

<p>Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address</p> <p>D. EDWARD HAYS, #162507 ehays@marshackhays.com TINHO MANG, #322146 tmang@marshackhays.com MARSHACK HAYS WOOD LLP 870 Roosevelt Irvine, CA 92620 Tel: (949) 333-7777 Fax: (949) 333-7778</p> <p><input type="checkbox"/> Movant(s) appearing without an attorney <input checked="" type="checkbox"/> Attorney for Movant(s)</p>	<p>FOR COURT USE ONLY</p>
<p align="center">UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - SANTA ANA DIVISION</p>	
<p>In re: NORTHERN HOLDING, LLC,</p> <p align="right">Debtor(s).</p>	<div style="border-bottom: 1px solid black; padding-bottom: 10px;"> <p>CASE NO.: 8:20-bk-13014-SC CHAPTER: 7</p> </div> <div style="text-align: center; padding: 10px;"> <p>DECLARATION THAT NO PARTY REQUESTED A HEARING ON MOTION LBR 9013-1(o)(3)</p> </div> <div style="padding-top: 10px;"> <p align="center">[No Hearing Required]</p> </div>

1. I am the ☐ Movant(s) or ☒ attorney for Movant(s) or ☐ employed by attorney for Movant(s).
2. On (date): 11/09/2023 Movant(s) filed a motion or application (Motion) entitled: Motion to Approve Compromise Under Rule 9019 with SoMoCo Labor Supply, Inc., Emerald Valley Labor, and Azcona Harvesting, LLC
3. A copy of the Motion and notice of motion is attached to this declaration.
4. On (date): 11/09/2023 Movant(s), served a copy of ☐ the notice of motion or ☒ the Motion and notice of motion on required parties using the method(s) identified on the Proof of Service of the notice of motion.
5. Pursuant to LBR 9013-1(o), the notice of motion provides that the deadline to file and serve a written response and request for a hearing is 14 days after the date of service of the notice of motion, plus 3 additional days if served by mail, or pursuant to F.R.Civ.P. 5(b)(2)(D) or (F).
6. More than 17 days have passed after Movant(s) served the notice of motion.
7. I checked the docket for this bankruptcy case and/or adversary proceeding, and no response and request for hearing was timely filed.
8. No response and request for hearing was timely served on Movant(s) via Notice of Electronic Filing, or at the street address, email address, or facsimile number specified in the notice of motion.

9. Based on the foregoing, and pursuant to LBR 9013-1(o), a hearing is not required.

Movant(s) requests that the court grant the motion and enter an order without a hearing.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Date: 12/04/2023

/s/ Tinho Mang
Signature

TINHO MANG
Printed name

EXHIBIT 1

1 D. EDWARD HAYS, #162507
ehays@marshackhays.com
2 TINHO MANG, #322146
tmang@marshackhays.com
3 MARSHACK HAYS WOOD LLP
870 Roosevelt
4 Irvine, California 92620
Telephone: (949) 333-7777
5 Facsimile: (949) 333-7778

6 Attorneys for Chapter 7 Trustee,
RICHARD A. MARSHACK

7

8

UNITED STATES BANKRUPTCY COURT

9

CENTRAL DISTRICT OF CALIFORNIA – SANTA ANA DIVISION

10 In re

Case No. 8:20-bk-13014-SC

11 NORTHERN HOLDING, LLC,

Chapter 7

12 Debtor.

CHAPTER 7 TRUSTEE’S MOTION TO
APPROVE COMPROMISE WITH
SOMOCO LABOR SUPPLY, INC.,
EMERALD VALLEY LABOR AND
13 AZCONA HARVESTING, LLC;
14 MEMORANDUM OF POINTS AND
15 AUTHORITIES; DECLARATION OF
16 RICHARD A. MARSHACK IN SUPPORT;
AND REQUEST FOR JUDICIAL NOTICE

17

[NO HEARING REQUESTED – LBR 9013-
1(O)]

18

19 ///

20 ///

21

22

23

24

25

26

27

28

1	TABLE OF CONTENTS	
2	1. Summary of Argument	5
3	A. Pre-Petition	6
4	B. Bankruptcy History	6
5	C. Azcona Group Claim	8
6	3. Details of Compromise/ Agreement	10
7	The following is a summary of the substantive terms of the Agreement, provided for	
8	convenience only.	10
9	4. Legal Argument	11
10	A. The Azcona Group’s invoices may be treated as an informal proof of claim.	11
11	B. Approval of the Agreement is in the best interest of the Estate.....	12
12	i. Probability of success	13
13	ii. Difficulties in collection	14
14	iii. Complexity and expense, inconvenience, or delay occasioned thereby	14
15	iv. Paramount interest of creditors	15
16	C. The Court may order the payment to be taken “off the top” from the Crop Proceeds	
17	consistent with the Farm Operator Order.....	15
18	Declaration of Richard A. Marshack	17
19	REQUEST FOR JUDICIAL NOTICE	19

21	TABLE OF AUTHORITIES	
22	Cases	
23	<i>Abercrombie v. Hayden Corp. (In re Abercrombie),</i>	
24	139 F.3d 755, 757 (9th Cir. 1998)	12
25	<i>ATKN Company v. Guy F. Atkinson Company of California (In re Guy F. Atkinson Company),</i>	
26	242 B.R 497, 502 (B.A.P. 9th Cir. 1999)	12

1	<i>Blanchard,</i>	
2	547 B.R. at 352	13
3	<i>Boeing North America, Inc. v. Ybarra (In re Ybarra),</i>	
4	424 F.3d 1018, 1025-26 (9th Cir. 2005).....	12, 13
5	<i>Boruff v. Cook Inlet Energy LLC (In re Cook Inlet Energy LLC),</i>	
6	583 B.R. 494, 502-03 (B.A.P. 9th Cir. 2018).....	13
7	<i>County of Napa v. Franciscan Vineyards, Inc. (In re Franciscan Vineyards, Inc.),</i> 597 F.2d 181, 182	
8	(9th Cir. 1979)	11
9	<i>Dicker v. Dye (In re Edelman),</i>	
10	237 B.R. 146, 155 (B.A.P. 9th Cir. 1999)	11
11	<i>Einstein/Noah Bagel Corp. v. Smith (In re BCE West, L.P.),</i>	
12	319 F.3d 1166, 1173 (9th Cir. 2003)	13
13	<i>Franciscan Vineyards,</i>	
14	597 F.2d at 182-83	11
15	<i>In re A & C Properties,</i>	
16	784 F.2d 1377, 1380-81 (9th Cir. 1986).....	12
17	<i>In re Blanchard,</i>	
18	547 B.R. 347, 352 (Bankr. C.D. Cal. 2016)	13
19	<i>In re Dant & Russell, Inc.,</i>	
20	853 F.2d 700, 706 (9th Cir. 1988)	13
21	<i>In re Holm,</i>	
22	931 F.2d 620, 622 (9th Cir. 1991)	11
23	<i>In re Tucson Yellow Cab Co.,</i>	
24	789 F.2d 701, 703 (9th Cir. 1986)	13
25	<i>Pacific Resource Credit Union v. Fish (In re Fish),</i>	
26	456 B.R. 413, 417 (B.A.P. 9th Cir. 2011)	11
27		
28		

1	<i>Schmitt v. Ulrich (In re Schmitt),</i>	
2	215 B.R. 417, 424 (B.A.P. 9th Cir. 1997)	12
3	<i>Silva v. Wells Fargo Bank, N.A. (In re GVF Cannery),</i> 1996 U.S. Dist. LEXIS 22624 at *8 n.2 (N.D.	
4	Cal. September 11, 1996)	13
5	<i>United States v. Edwards,</i>	
6	595 F.3d 1004, 1012 (9th Cir. 2010)	12
7	Statutes	
8	11 U.S.C. § 503(b)(1)(A).....	13
9	Cal. Civ. Code § 3061.5(a)-(b)	13
10	Rules	
11	Fed. R. Bankr. Proc. 9019.....	12

12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

1 TO THE HONORABLE SCOTT C. CLARKSON, UNITED STATES BANKRUPTCY JUDGE,
2 THE OFFICE OF THE UNITED STATES TRUSTEE, AND ALL INTERESTED PARTIES, ALL
3 CREDITORS, AND/OR THEIR ATTORNEYS OF RECORD:

4 Richard A. Marshack, the duly appointed and acting chapter 7 trustee ("Trustee") for the
5 bankruptcy estate ("Estate") of Northern Holding, LLC ("Debtor"), has entered into a proposed
6 settlement agreement ("Agreement") with SoMoCo Labor Supply, Inc. ("SoMoCo"); Emerald
7 Valley Labor ("EVL") and Azcona Harvesting, LLC ("Azcona" and collectively, "Azcona Group")
8 (Trustee and Azcona Group are collectively referred to as the "Parties"). The Parties reached an
9 agreement whereby the Azcona Group would be paid 70% of the invoiced charges. Trustee seeks
10 court approval of the Agreement as being in the best interest of the estate.

11 **1. Summary of Argument**

12 A bankruptcy court can approve settlements that are fair and equitable and in the best
13 interests of the estate. In this case, Trustee was authorized by the Court to temporarily operate
14 property of the Estate to complete a harvest of grapes, and all expenses were required to be paid by
15 Trustee's farm operator Lee Coddling. Instead of paying farming expenses, Coddling apparently hired
16 and refused to pay farm laborers, and also misappropriated at least \$140,000 of crop proceeds, which
17 are the subject of a separate civil contempt proceeding. The Azcona Group provided farm laborers to
18 complete the harvest of grapes and the Estate ultimately received over \$242,000 in gross proceeds.
19 Arguably, the Azcona Group has filed an informal proof of claim against the Estate which must be
20 paid. Rather than litigate over the allowance of the Azcona Group's claim, Trustee and the Azcona
21 Group have subsequently negotiated an agreement where the Azcona Group will receive 70% of the
22 invoiced charges in full satisfaction of the Estate's liability for such unpaid services. This Court must
23 decide whether to approve the Agreement a true and correct copy of which is attached to the
24 Declaration of Richard A. Marshack ("Marshack Declaration") as **Exhibit 1**, and to authorize
25 Trustee to pay the settlement amount from the segregated crop proceeds, which are cash collateral of
26 AgWest Farm Credit, FLCA.

27 ///

28

1 **2. Factual Background**

2 **A. Pre-Petition**

3 Erich Russell was the former owner and operator of Rabbit Ridge Wine Sales, Inc. ("Rabbit
4 Ridge"), which was as of October 2020 located at 1172 San Marcos Road, Paso Robles, CA ("San
5 Marcos Property"). To finance his business operations, Mr. Russell borrowed substantial sums of
6 money from Farm Credit West, FLCA ("FCW"), which were secured certain assets including
7 substantially all assets of Rabbit Ridge and real properties including the San Marcos Property,
8 adjacent land commonly known as the "Texas Road Property", and real property located at 2380
9 Live Oak Road, Paso Robles, CA ("Live Oak Property" and collective, the "Properties").

10 On March 23, 2007, FCW recorded a deed of trust in the principal amount of \$17,500,000, as
11 document no. 2007-19418 in the County of San Luis Obispo, against various properties owned by
12 Erich Russell, including the Properties.

13 Over time, Rabbit Ridge became less successful and Mr. Russell eventually filed an
14 individual bankruptcy petition under Chapter 11, case number 9:20-bk-10035-DS. This bankruptcy
15 case was dismissed for cause on June 4, 2020, pursuant to motion by the United States Trustee. The
16 dismissal order included a 180-day bar to refile.

17 A subsequent foreclosure sale for the Properties was scheduled by FCW for October 29,
18 2020. Prior to the foreclosure date, Mr. Russell and FCW continued to discuss a possible forbearance
19 and an extension of the foreclosure date.

20 On or about October 28, 2020, Mr. Russell signed quitclaim deeds transferring the Properties
21 to Debtor. These quitclaim deeds were recorded on the same date. Additionally, ownership and
22 control of Rabbit Ridge passed to LeRoy Coddington, who operated as a *de facto* chief restructuring
23 officer. The new chief financial officer of Rabbit Ridge was Mr. Coddington's associate Steve Jones.

24 **B. Bankruptcy History**

25 On October 28, 2020, Northern Holding, LLC, a Minnesota limited liability company
26 ("Debtor") filed a voluntary petition under Chapter 11 of Title 11 of the United States Code,
27
28

1 initiating bankruptcy case no. 8:20-bk-13014-SC (“Bankruptcy Case”). The managing member of
2 Debtor was Leroy E. Coddington, IV (“Coddington”).

3 On June 15, 2021, the Bankruptcy Case was converted to Chapter 7. As a result of the
4 conversion of the case, Richard A. Marshack was appointed as the Chapter 7 Trustee.

5 On August 9, 2021, Trustee filed a motion (“Farm Operator Motion”) to approve a farm
6 operator agreement between himself and Coddington where Trustee would be authorized to operate the
7 Debtor’s farming business for the sole purpose of completing the fall 2021 harvest of grapes from
8 the Properties. Trustee’s proposed farm operator was Coddington, who would be responsible for
9 advancing all costs of the harvest and seeking reimbursement from the Estate.

10 On September 7, 2021, the Court entered an order granting the Farm Operator Motion
11 (“Farm Operator Order”). The Farm Operator Order incorporated the stipulation between Trustee
12 and FCW for the use of cash collateral, including that expense reimbursements for farming costs
13 could be paid without further order of the Court. A true and correct copy of the Farm Operator Order
14 is attached to the Request for Judicial Notice (“RJN”) as Exhibit “2.”

15 Between September 10, 2021 and October 28, 2021, the Azcona Group provided farm
16 laborers to work at the Properties. Based on the services provided by the Azcona Group,
17 approximately 435 bins (of approximately ½ ton each) of grapes were harvested at the Properties –
18 approximately 217 of grapes. The Azcona Group was solicited by Coddington, who failed to inform the
19 Azcona Group that the Properties were subject to a pending bankruptcy proceeding and the Farm
20 Operator Order. There is no written agreement signed between Coddington and the Azcona Group. The
21 Trustee did not solicit services from the Azcona Group. Trustee was first contacted in June 2022 by
22 the Azcona Group.

23 As detailed below, the Azcona Group asserts the following amounts owed based on labor
24 services provided at the Properties: (1) \$28,557.89 for EVL; (2) \$41,559.95 for SoMoCo; and (3)
25 \$18,44.88 for Azcona, for a collective amount of \$88,962.72 owed based on invoiced charges.
26 Additionally, the Azcona Group typically charges a finance charge for unpaid invoices. As of
27
28

1 September 19, 2023, the Azcona Group asserts accrued and unpaid finance charges totaling
2 \$5,295.97.

3 In connection with the grape sales from the Properties, Trustee received \$242,485.12 (“Crop
4 Proceeds”) collected from customers. The Crop Proceeds constitute the cash collateral of AgWest
5 Farm Credit, FCLA, successor to Farm Credit West, FCLA (“FCW”), and in connection with the
6 Farm Operator Order, Trustee was authorized to use cash collateral for “[r]easonable reimbursement
7 of farming expenses incurred and actually paid by the Trustee’s operator...”

8 Trustee was also informed that customers paid Coddling or his entities directly, in
9 contravention of the Farm Operator Order, a total of no less than \$140,960.31 (approximately 36.8%
10 of total grape revenue was unlawfully diverted). Additionally, upon review of the invoices from the
11 Azcona Group, a charge for olive harvesting appears where the Estate never received any proceeds
12 from the sale of olives.¹ When Coddling refused to turn over the unlawfully diverted funds to the
13 Trustee, Trustee filed a motion for issuance of an order to show cause re: civil contempt (“OSC
14 Motion”) against Coddling. As a result, the Court entered an order to show cause (“OSC”) and set an
15 evidentiary hearing.

16 On May 11, 2023, the Court held the evidentiary hearing on the OSC. At the hearing,
17 Nicholas Azcona of the Azcona Group appeared and testified regarding the services rendered. At the
18 conclusion of the evidentiary hearing, Coddling stipulated to turnover of the diverted funds, or would
19 otherwise be held in civil contempt. Coddling has so far failed to pay anything to the Estate and the
20 Court has adjudged him in civil contempt, as Dk. No. 424.

21 After the evidentiary hearing, the Parties reached an agreement whereby the Azcona Group
22 would be paid 70% of the invoiced charges, subject to approval by the Court. A true and correct
23 copy of the executed Agreement is attached to the Marshack Declaration as **Exhibit 1**.

24 **C. Azcona Group Claim**

25 On June 17, 2022, Trustee received a call from a collections firm, Credit Consulting
26 Services, with respect to the Azcona Group’s unpaid invoices. Trustee had never previously been in

27 _____
28 ¹ Trustee has never received documentation or records from Coddling regarding the disposition of the olives. Pre-bankruptcy, Joanne Russell operated a small olive products company called Olive Diva.

contact with the Azcona Group or solicited any services from them. Trustee was informed that laborers hired by the Azcona Group had harvested grapes from the Properties at the request of Codding.

On June 20, 2022, Trustee received fifteen labor invoices for the Azcona Group reflecting a claims against Fluid Wine Fund, LLC (“FWF”) in the aggregate amount of \$88,962.72. The fifteen invoices are collectively attached to the Declaration of Richard A. Marshack (“Marshack Declaration”) as Exhibit “3” for the six invoices in favor of EVL; Exhibit “4” for the six invoices in favor of SoMoCo; and Exhibit “5” for the three invoices in favor of Azcona. The invoices are summarized below:

Date	Invoice No.	Company	Direct Labor	Additional	Total
9/23/2021	CT002486	EVL	\$1,678.99	\$718.95	\$2,397.94
9/30/2021	CT002519	EVL	\$1,734.83	\$739.11	\$2,473.94
10/14/2021	CT002582	EVL	\$5,866.27	\$2,483.52	\$8,349.79
10/21/2021	CT002615	EVL	\$5,197.78	\$2,174.25	\$7,372.03
10/28/2021	CT002654	EVL	\$3,259.10	\$1,377.02	\$4,636.12
11/04/2021	CT002683 ²	EVL	\$2,319.93	\$1,008.14	\$3,328.07
		SUBTOTAL	<u>\$20,056.90</u>	<u>\$8,500.99</u>	<u>\$28,557.89</u>
9/16/2021	CT048220	SoMoCo	\$938.70	\$400.22	\$1,338.92
9/23/2021	CT048270	SoMoCo	\$7,269.78	\$3,084.68	\$10,354.46
9/30/2021	CT048353	SoMoCo	\$3,038.95	\$1,291.25	\$4,330.20
10/07/2021	CT048438	SoMoCo	\$2,248.55	\$949.33	\$3,198.88
10/14/2021	CT048490	SoMoCo	\$12,031.83	\$5,089.86	\$17,121.69
10/28/2021	CT048583	SoMoCo	\$3,677.80	\$1,538.00	\$5,215.80
		SUBTOTAL	\$29,206.61	\$12,353.34	\$41,559.95
9/23/2021	CT062241	Azcona	\$2,846.34	\$1,204.13	\$4,050.47
10/07/2021	CT062302	Azcona	\$8,621.66	\$3,656.40	\$12,278.06

² This invoice states that it is for “Harvest Olives.” Trustee never received any olive proceeds.

1	10/14/2021	CT062331	Azcona	\$1,767.27	\$749.08	\$2,516.35
2			SUBTOTAL	\$13,235.27	\$5,609.61	\$18,844.88
3			<u>TOTAL</u>	\$62,498.78	\$26,463.94	\$88,962.72

4 Trustee understands from Mr. Azcona's testimony that the farm laborers themselves have all
5 in fact been paid by the Azcona Group, and the Azcona Group essentially acts as a labor supplier
6 and would typically seek reimbursement from the Estate and/or Coddling. There was never a written
7 agreement between the Azcona Group and either Trustee, Coddling, or FWF.

8 **3. Details of Compromise/ Agreement**

9 The following is a summary of the substantive terms of the Agreement, provided for
10 convenience only.

11 **Settlement Payment.** Expressly conditioned on and expressly subject to approval by the
12 Court, Trustee agrees to pay, in full satisfaction of the Estate's liability, **\$62,273.91** to the Azcona
13 Group, allocated as follows: **\$19,990.52** to EVL; **\$29,091.97** to SoMoCo; and **\$13,191.42** to Azcona
14 ("Settlement Payment"). The Settlement Payment shall be tendered within thirty calendar days of
15 entry of an order of the Court approving such payment. The Settlement Payment shall be made from
16 the Crop Proceeds as a reimbursement of costs pursuant to Paragraph 6(b)(i) of the Farm Operator
17 Order.

18 **Releases.** As consideration for this Agreement, the Azcona Group, shall be deemed to have
19 released and discharged Debtor, AgWest Farm Credit, FCLA (formerly Farm Credit West, FCLA),
20 and Trustee ("Released Parties"), including, but not limited to his counsel of record Marshack Hays
21 Wood LLP, and his agents (except as stated below), administrators, attorneys, and accountants from
22 any and all interests, claims, demands, controversies, actions, causes of actions, suits, proceedings,
23 obligations, liabilities, fines, penalties, costs, expenses, attorneys' fees, and damages of whatsoever
24 character, nature, or kind, in law or in equity, whether known or unknown, fixed or contingent, and
25 liquidated or unliquidated, which he may now own or hold, or may have previously owned or held,
26 or may in the future own or hold. No party provides a release of any kind to Coddling individually or
27 any of Coddling's entities, including but not limited to Rabbit Ridge Wine Sales, Inc., Fluid Wine
28

Fund I, LLC, Humanity Wine Company, or any other entity in which Coddling has an ownership interest. As to the Released Parties, the Azcona Group's sole remedy shall be to pursue the Estate for the Settlement Payment as stated in Paragraph 1 above. Nothing in this settlement agreement precludes the Azcona Group from pursuing Coddling or Coddling's entities for any amounts due and owing to the Azcona Group.

4. Legal Argument

A. The Azcona Group's invoices may be treated as an informal proof of claim.

"For a document to constitute an informal proof of claim, it must state an explicit demand showing the nature and amount of the claim against the estate, and evidence an intent to hold the debtor liable." *In re Holm*, 931 F.2d 620, 622 (9th Cir. 1991) (quoting *County of Napa v. Franciscan Vineyards, Inc. (In re Franciscan Vineyards, Inc.)*, 597 F.2d 181, 182 (9th Cir. 1979)). "The document that purports to be an informal proof of claim need not be filed in the court." *Id.* The BAP has articulated the following five "requirements: (1) presentment of a writing; (2) within the time for the filing of claims; (3) by or on behalf of the creditor; (4) bringing it to the attention of the court; (5) the nature and amount of a claim asserted against the estate." *Pacific Resource Credit Union v. Fish (In re Fish)*, 456 B.R. 413, 417 (B.A.P. 9th Cir. 2011) (quoting *Dicker v. Dye (In re Edelman)*, 237 B.R. 146, 155 (B.A.P. 9th Cir. 1999)). Even an unfiled letter to the trustee has been deemed an informal proof of claim. *See, e.g., Franciscan Vineyards*, 597 F.2d at 182-83 (county tax collector sending two tax bills to the trustee was deemed an informal proof of claim).

Here, all five of the requirements articulated by the BAP have been met. The Azcona Group has sent fifteen written invoices to Trustee demonstrating in some detail the nature and amount of a claim against the Estate, satisfying the first, third, and fifth requirements. There was no bar date preventing the Azcona Group from seeking a post-conversion claim against the Estate, satisfying the second requirement. Finally, the fourth requirement has been satisfied when, among other things, Mr. Azcona testified before the Court at the evidentiary hearing on May 11, 2023, and testified to the

1 Court that he wished to be paid.³ However, the Azcona Group has not hired an attorney nor elected
2 to file a proof of claim, leaving the issue of whether they will at some later point seek to assert a
3 claim against the Estate uncertain. Trustee wishes to expeditiously close this case and make
4 distributions, especially from the grape proceeds on hand. Consequently, the Agreement is in the
5 best interests of the Estate, rather than further litigation.

6 **B. Approval of the Agreement is in the best interest of the Estate.**

7 Under Rule 9019, the court may approve a compromise or settlement on motion by the
8 trustee. Fed. R. Bankr. Proc. 9019. It is well-established that a compromise should be approved if it
9 is “in the best interest of the estate . . . and is fair and equitable for the creditors.” *Schmitt v. Ulrich*
10 (*In re Schmitt*), 215 B.R. 417, 424 (B.A.P. 9th Cir. 1997); *ATKN Company v. Guy F. Atkinson*
11 *Company of California (In re Guy F. Atkinson Company)*, 242 B.R. 497, 502 (B.A.P. 9th Cir. 1999)
12 (“At its base, the approval of a settlement turns on the question of whether the compromise is in the
13 best interest of the estate.”) “In determining the fairness, reasonableness and adequacy of a proposed
14 settlement agreement, the court must consider:

- 15 1) the probability of success of the litigation;
- 16 2) the difficulties, if any, to be encountered in the matter of collection;
- 17 3) the complexity of the litigation involved, and the expense, inconvenience and delay
18 necessarily attending it; [and]
- 19 4) the paramount interest of the creditors and a proper deference to their reasonable
20 views in the premises.”

21 *In re A & C Properties*, 784 F.2d 1377, 1380-81 (9th Cir. 1986); *United States v. Edwards*, 595 F.3d
22 1004, 1012 (9th Cir. 2010) (same).

23 In this case, all of the *A&C* factors weigh in favor of approving the compromise.
24
25
26

27 _____
28 ³ Moreover, the Court commented on Mr. Azcona’s request for payment, to Trustee’s recollection,
“Pay the man.”

1 **i. Probability of success**

2 “To be deemed an administrative expense, the claim must have arisen from a transaction with
3 the [trustee], and directly and substantially benefitted the estate.” *Boeing North America, Inc. v.*
4 *Ybarra (In re Ybarra)*, 424 F.3d 1018, 1025-26 (9th Cir. 2005) (citing *Abercrombie v. Hayden Corp.*
5 *(In re Abercrombie)*, 139 F.3d 755, 757 (9th Cir. 1998)). “The purpose of administrative priority
6 status is to encourage third parties to do business with the bankruptcy estate for the benefit of the
7 estate as a whole.” *Blanchard*, 547 B.R. at 352 (citing *Ybarra*, 424 F.3d at 1026). “Any claim for
8 administrative expenses and costs must be the actual and necessary costs of preserving the estate for
9 the benefit of its creditors.” *In re Dant & Russell, Inc.*, 853 F.2d 700, 706 (9th Cir. 1988). “The
10 terms ‘actual’ and ‘necessary’ are to be construed narrowly.” *Einstein/Noah Bagel Corp. v. Smith (In*
11 *re BCE West, L.P.)*, 319 F.3d 1166, 1173 (9th Cir. 2003) (citing *id.*); see, e.g., *In re Blanchard*, 547
12 B.R. 347, 352 (Bankr. C.D. Cal. 2016). Administrative claims under Section 503(b)(1)(A) “must be
13 spelled out by the contract or calculable as owed in quantum meruit.” *In re Tucson Yellow Cab Co.*,
14 789 F.2d 701, 703 (9th Cir. 1986). For a claim arising under a contract, the claimant bears the
15 burden of proving the value of its services to the estate. See *Boruff v. Cook Inlet Energy LLC (In re*
16 *Cook Inlet Energy LLC)*, 583 B.R. 494, 502-03 (B.A.P. 9th Cir. 2018) (“We choose a cleaner view:
17 although the rate for payment under a rejected executory contract has some bearing on the court’s
18 discretionary determination of the benefit of postpetition services to the estate, such rate **is not**
19 **presumptive as the reasonable value**... The burden falls upon the applicant to prove the value.”)
20 (emphasis added). Finally, “administrative claims lack presumptive validity.” *In re Blanchard*, 547
21 B.R. 347, 352 (Bankr. C.D. Cal. 2016).

22 Here, the Azcona Group asserts a priority claim for payment because farm laborer services
23 were provided, grapes were harvested, and the Estate arguably derived a benefit in the form of the
24 Crop Proceeds. Outside of bankruptcy, farm laborers have the ability to assert lien claims against the
25 crops or their proceeds which would supersede any other secured claim. See Cal. Civ. Code
26 § 3061.5(a)-(b) (farm laborers have “a lien upon any and all of the severed crops or severed farm
27 products or proceeds from their sale for the value of the labor done up to a maximum of earnings for
28

1 two weeks... The liens ... are preferred liens, prior in dignity to all other liens, claims, or
2 encumbrances.”); *see also, Silva v. Wells Fargo Bank, N.A. (In re GVF Cannery)*, 1996 U.S. Dist.
3 LEXIS 22624 at *8 n.2 (N.D. Cal. September 11, 1996) (explaining various types of producer’s
4 liens). On the other hand, under the Farm Operator Order, Coddling was responsible for ensuring that
5 farming expenses were paid. Moreover, Trustee never had an opportunity to negotiate the terms for
6 farm labor and the Azcona Group only reached out to Trustee in June 2022, months after the work
7 was completed. Finally, the Estate did not directly derive a benefit from all of the crops harvested by
8 the Azcona Group, because Coddling misappropriated over one-third of the crop proceeds,
9 misappropriated thousands of pounds of grapes, and the Azcona Group’s invoices also include
10 charges for olives which have never been accounted for. Therefore, while Trustee believes that he
11 and the Estate are arguably not liable for payment of the invoiced amounts, the Court could find that
12 the Estate is liable for the *quantum meruit* value of the services rendered. Rather than proceed with
13 uncertain litigation, the Parties entered into a settlement agreement to pay 70% of the invoiced
14 amounts, with the Azcona Group retaining its rights to seek collection against third parties (except
15 for FCW). This factor weighs heavily in favor of approving the settlement.

16 **ii. Difficulties in collection**

17 This factor is inapplicable because Trustee is not compromising a right to payment. Instead,
18 Trustee is reducing a claim against the Estate. There is no difficulty of collection analysis applicable
19 in this case.

20 **iii. Complexity and expense, inconvenience, or delay occasioned**
21 **thereby**

22 The key issue likely to be litigated without a settlement is the value to the Estate of the
23 Azcona Group’s services. First, it is clear that the laborers themselves have actually been paid,
24 which raises a threshold legal question whether there is in fact a producer’s lien or laborer’s lien that
25 attaches to crops and their proceeds where the laborers themselves have been paid – and whether
26 such a claim could arise in the context of a federal bankruptcy proceeding, where state law
27 preemption may apply. Second, to the extent that the Azcona Group may have an administrative
28

1 claim, the Court would have to determine, likely through after-the-fact prognosticating, what the
2 value of the farm laborer services was. This analysis is greatly complicated by the lack of a written
3 contract by the Azcona Group, meaning that the fair market value of the laborer services would need
4 to be determined, potentially through expert testimony. Moreover, the factual record of what services
5 were actually provided is spotty, at best. Full litigation of these highly factual issues would be highly
6 expensive with no ability for Trustee to shift fees for the litigation. This case has already been
7 significantly delayed in administration by Coddington's civil contempt; further delays are unnecessary
8 under the Agreement. This factor weighs heavily in favor of approval of the Agreement.

9 **iv. Paramount interest of creditors**

10 As detailed in the factual history above, this Debtor had no assets until right before the
11 bankruptcy case was filed. Debtor's creditors mainly consist of secured claims (FCW), a large
12 alleged secured claim by Russell, and the post-petition operating claims of Chapter 7-11
13 professionals and administrative expenses. The Azcona Group has waited over two years for any
14 payment on account of the services rendered, and it is fair and equitable for the Azcona Group to
15 receive an allowed claim and to be paid out of the Crop Proceeds.

16 **C. The Court may order the payment to be taken "off the top" from the**
17 **Crop Proceeds consistent with the Farm Operator Order.**

18 Pursuant to paragraph 6.b.i. of the Farm Operator Order, Trustee was previously authorized
19 to "use FCW's cash collateral" for "[r]easonable reimbursement of farming expenses incurred and
20 actually paid by the Trustee's operator but in no event shall expense reimbursements exceed
21 \$400,000." See Farm Operator Order, RJN Exh. 2, pg. __.

22 The payment to the Azcona Group arguably falls outside of a strict interpretation of the Farm
23 Operator Order, because the parties contemplated that Coddington would comply with the order of the
24 Court and actually pay the farming expenses as he represented to the Court; the Farm Operator Order
25 does not contemplate the unexpected result where Coddington willfully disobeyed the Court's order and
26 breached the farm operator agreement by contracting for services and then refusing to pay for those
27 services, while pocketing the proceeds for the benefit of himself or his entities. Because of the civil
28

1 contempt proceedings, Trustee did not believe that the Crop Proceeds could be divided without an
2 order of the Court. Trustee has been in communications with FCW throughout the development of
3 these disputes, and FCW will receive a service copy of this motion to object if it does not consent to
4 this expenditure of cash collateral. Trustee is informed that FCW will have no objection to this
5 negotiated payment, but will immediately inform the Court if the parties are unable to resolve any
6 issues outside of court.

7 **5. Conclusion**

8 The Agreement is reasonable and in the best interests of the Estate and creditors. Trustee
9 respectfully requests that the Court enter an order:

- 10 1. Granting the Motion;
- 11 2. Approving the Agreement attached as **Exhibit 1** to the Marshack Declaration;
- 12 3. Authorizing the Trustee to execute any other documents reasonably necessary to
13 effectuate the terms of the Agreement;
- 14 4. Authorizing Trustee to immediately make the following distributions as the
15 Settlement Payment:
 - 16 a. \$19,990.52 to Emerald Valley Labor;
 - 17 b. \$29,091.97 to SoMoCo Labor Supply, LLC
 - 18 c. \$13,191.42 to Azcona Harvesting, LLC
- 19 5. Providing that the Settlement Payment shall be deemed a cost reimbursement
20 according to Paragraph 6(b)(i) of the Farm Operator Order; and
- 21 6. For such other relief as the Court deems just and proper.

22
23 DATED: November 9 2023

MARSHACK HAYS WOOD LLP
/s/ Tinh Mang

24 By: _____

25 D. EDWARD HAYS
26 TINHO MANG
Attorneys for Chapter 7 Trustee,
27 RICHARD A. MARSHACK
28

Declaration of Richard A. Marshack

I, RICHARD A. MARSHACK, declare as follows:

1. I am an individual over 18 years of age and competent to make this Declaration.

2. If called upon to do so, I could and would competently testify as to the facts set forth in this Declaration.

3. I am the duly appointed and acting chapter 7 trustee ("Trustee") for the bankruptcy estates ("Estate") of Northern Holding, LLC ("Debtor").

4. A true and correct copy of the executed settlement ("Agreement") is attached here as **Exhibit 1.**

5. I was not initially informed that my farm operator Leroy Coddington ("Mr. Coddington") hired outside farm laborers to complete the harvest of crops in 2021. I was first made aware of the unpaid farm laborer services for the 2021 harvest around June 2022, when my counsel received a collections call. I have extensively negotiated the terms of the Agreement, including multiple telephone calls with Nicholas Azcona and his representatives, and also a lengthy in-person discussion with Mr. Azcona after the evidentiary hearing in May 2023.

6. I am uncertain whether the Estate has any liability for the farm laborer services provided by Mr. Azcona's companies. On the one hand, I never entered into any contract for farm laborer services, and Mr. Coddington was legally obligated to pay for all farming expenses under both the farm operator agreement and the farm operator order. Additionally, as has been set forth in the record before the Court, Mr. Coddington misappropriated over a hundred thousand dollars from the Estate and has been adjudged in civil contempt, so it is unclear the extent to which the Estate benefited from the services rendered as well.

7. To avoid further litigation over the demand for payment, and after considering the possibility that a producer's lien or some other theory for priority payment might be applicable in this case, I believe that settlement for 70% of the invoiced services is a fair and reasonable settlement. I am informed that to litigate the extent of the informal proof of claim, it may be necessary for the Court to determine the market rate of the services and the benefit provided,

1 which might require extensive and costly litigation. Rather than incur additional administrative
2 costs, I believe it is appropriate to settle.

3 8. AgWest Farm Credit, FLCA, formerly Farm Credit West, FLCA ("FCW")
4 previously agreed to terms where I was permitted to expend cash collateral to pay for any
5 farming expenses. This agreement was memorialized in the Court's farm operator order. I am
6 informed and believe that FCW will have no objection to the proposed use of its cash collateral
7 here, to pay for a direct cost of farming. I expect to resolve subsequent issues, if any, through
8 agreement with FCW. Prior to filing this motion, an advance copy of the settlement agreement
9 and terms were provided to FCW, and I am informed that they have no objection.

10
11 I declare under penalty of perjury that the foregoing is true and correct. Executed on
12 November 9, 2023.



RICHARD A. MARSHACK

REQUEST FOR JUDICIAL NOTICE

Richard A. Marshack, in his capacity as Chapter 7 Trustee (“Trustee”) of the
bankruptcy estate (“Estate”) of Northern Holding LLC (“Debtor”), through his attorneys Marshack
Hays Wood LLP, hereby requests pursuant to Federal Rule of Evidence 201, that this Court take
judicial notice of the following documents:

JUDICIALLY NOTICED DOCUMENTS	
2	A true and correct copy of the Order Granting Chapter 7 Trustee’s Motion to Approve Farm Operator Agreement and for Order to Operate Debtor’s Business for the Limited Purpose of Completing Fall 2021 Harvest of Current Crop of Fruit, filed on September 7, 2021, as Dk. No. 211.

DATED: November 9, 2023

MARSHACK HAYS WOOD LLP

/s/ Tinho Mang

By: _____

D. EDWARD HAYS
TINHO MANG
Attorneys for Chapter 7 Trustee,
RICHARD A. MARSHACK

4873-8763-3292, v. 1

Case 8:20-bk-13014-SC Doc 436 Filed 12/04/23 Entered 12/04/23 16:07:33 Desc
Main Document Page 23 of 129

Case 8:20-bk-13014-SC Doc 431 Filed 11/09/23 Entered 11/09/23 17:27:41 Desc
Main Document Page 20 of 117

EXHIBIT 1

Settlement Agreement

This settlement agreement ("Agreement") is entered into by and between Richard A. Marshack, in his capacity as Chapter 7 Trustee ("Trustee") of the Bankruptcy Estate ("Estate") of Northern Holding, LLC ("Debtor"), on the one hand, and SoMoCo Labor Supply, Inc. ("SoMoCo"); Emerald Valley Labor ("EVL") and Azcona Harvesting, LLC ("Azcona" and collectively, "Azcona Group") on the other hand. The Azcona Group and Trustee are collectively referred to as the "Parties."

Recitals

A. On October 28, 2020, Northern Holding, LLC, a Minnesota limited liability company ("Debtor") filed a voluntary petition under Chapter 11 of Title 11 of the United States Code, initiating bankruptcy case no. 8:20-bk-13014-SC ("Bankruptcy Case"). The managing member of Debtor was Leroy E. Coddling, IV ("Coddling").

B. On June 15, 2021, the Bankruptcy Case was converted to Chapter 7. As a result of the conversion of the case, Richard A. Marshack was appointed as the Chapter 7 Trustee.

C. On August 9, 2021, Trustee filed a motion ("Farm Operator Motion") to approve a farm operator agreement between himself and Coddling where Trustee would be authorized to operate the Debtor's farming business for the sole purpose of completing the fall 2021 harvest of grapes from real properties commonly known as: (1) 2380 Live Oak Road, Paso Robles, CA ("Live Oak Property"); (2) 1172 San Marcos Road, Paso Robles, CA ("San Marcos Property"); and (3) agricultural land adjacent to the San Marcos Property commonly known as the "Texas Road Property" (collectively, the "Properties"). Trustee's proposed farm operator was Coddling, who would be responsible for advancing all costs of the harvest and seeking reimbursement from the Estate.

D. On September 7, 2021, the Court entered an order granting the Farm Operator Motion ("Farm Operator Order").

E. Between September 10, 2021 and October 28, 2021, the Azcona Group provided farm laborers to work at the Properties. Based on the services provided by the Azcona Group, approximately 435 bins (of approximately ½ ton each) of grapes were harvested at the Properties. The Azcona Group was solicited by Coddling, who failed to inform the Azcona Group that the Properties were subject to a pending bankruptcy proceeding and the Farm Operator Order. There is no written agreement signed between Coddling and the Azcona Group. The Trustee did not solicit services from the Azcona Group.

F. The Azcona Group asserts the following amounts owed based on labor services provided at the Properties: (1) \$28,557.89 for EVL; (2) \$41,559.95 for SoMoCo; and (3) \$18,44.88 for Azcona, for a collective amount of \$88,962.72 owed based on invoiced charges. Additionally, the Azcona Group typically charges a finance charge for unpaid invoices. As of September 19, 2023, the Azcona Group asserts accrued and unpaid finance charges totaling \$5,295.97.

G. In connection with the grape sales from the Properties, Trustee received \$242,485.12 (“Crop Proceeds”) collected from customers. The Crop Proceeds constitute the cash collateral of AgWest Farm Credit, FCLA, successor to Farm Credit West, FCLA (“FCW”), and in connection with the Farm Operator Order, Trustee was authorized to use cash collateral for “[r]easonable reimbursement of farming expenses incurred and actually paid by the Trustee’s operator...”

H. Trustee was also informed that customers paid Codding or his entities directly, in contravention of the Farm Operator Order, a total of no less than \$140,960.31 (approximately 36.8% of total grape revenue was unlawfully diverted). Additionally, upon review of the invoices from the Azcona Group, a charge for olive harvesting appears where the Estate never received any proceeds from the sale of olives. When Codding refused to turn over the unlawfully diverted funds to the Trustee, Trustee filed a motion for issuance of an order to show cause re: civil contempt (“OSC Motion”) against Codding. As a result, the Court entered an order to show cause (“OSC”) and set an evidentiary hearing.

I. On May 11, 2023, the Court held the evidentiary hearing on the OSC. At the hearing, Nicholas Azcona of the Azcona Group appeared and testified regarding the services rendered. At the conclusion of the evidentiary hearing, Codding stipulated to turnover of the diverted funds, or would otherwise be held in civil contempt. Codding has so far failed to pay anything to the Estate and the Court has adjudged him in civil contempt.

J. After the evidentiary hearing, the Parties reached an agreement whereby the Azcona Group would be paid 70% of the invoiced charges, subject to approval by the Court.

Agreement

NOW, THEREFORE, in consideration of the foregoing Recitals and of the mutual agreements, covenants, and releases set forth in this Agreement, and for other good and valuable consideration, the sufficiency and adequacy of which is acknowledged, the Parties agree as follows:

1. **Settlement Payment.** Expressly conditioned on and expressly subject to approval by the Court, Trustee agrees to pay, in full satisfaction of the Estate’s liability, **\$62,273.91** to the Azcona Group, allocated as follows: **\$19,990.52** to EVL; **\$29,091.97** to SoMoCo; and **\$13,191.42** to Azcona (“Settlement Payment”). The Settlement Payment shall be tendered within thirty calendar days of entry of an order of the Court approving such payment. The Settlement Payment shall be made from the Crop Proceeds as a reimbursement of costs pursuant to Paragraph 6(b)(i) of the Farm Operator Order.

2. **Releases.** As consideration for this Agreement, the Azcona Group, shall be deemed to have released and discharged Debtor, AgWest Farm Credit, FCLA (formerly Farm Credit West, FCLA), and Trustee (“Released Parties”), including, but not limited to his counsel of record Marshack Hays Wood LLP, and his agents (except as stated below), administrators, attorneys, and accountants from any and all interests, claims, demands, controversies, actions, causes of actions, suits, proceedings, obligations, liabilities, fines, penalties, costs, expenses, attorneys’ fees, and damages of whatsoever character, nature, or kind, in law or in equity, whether known or unknown,

fixed or contingent, and liquidated or unliquidated, which he may now own or hold, or may have previously owned or held, or may in the future own or hold. No party provides a release of any kind to Coddington individually or any of Coddington's entities, including but not limited to Rabbit Ridge Wine Sales, Inc., Fluid Wine Fund I, LLC, Humanity Wine Company, or any other entity in which Coddington has an ownership interest. As to the Released Parties, the Azcona Group's sole remedy shall be to pursue the Estate for the Settlement Payment as stated in Paragraph 1 above. Nothing in this settlement agreement precludes the Azcona Group from pursuing Coddington or Coddington's entities for any amounts due and owing to the Azcona Group.

3. **Execution of Additional Documents.** The Parties agree that they will execute any and all further and additional documents and take all further and additional steps, which may be reasonably necessary or convenient to consummate the terms of this Agreement and accomplish the purposes thereof.

4. **No Representation or Warranty.** Other than as expressly set forth herein, the Parties make no warranty or representation to the other party regarding any term of this Agreement, and acknowledge that no warranty or representation was made regarding this Agreement or any aspect thereof.

5. **Rules of Construction.** Each of the Parties acknowledges that it has participated in the drafting of this Agreement and reviewed the terms of the Agreement and, as such, no rule of construction shall apply in any interpretation of this Agreement which might result in this Agreement being construed in favor or against either of them, including without limitation, any rule of construction to the effect that ambiguities should be resolved against the drafting party. The Azcona Group acknowledges that to the extent that it is not represented by an attorney in this matter, it was given an adequate opportunity to seek the advice of an attorney of its own choice prior to the execution of this Agreement.

6. **Liability.** Trustee is signing this Agreement in his sole capacity as Chapter 7 Trustee of Debtor's bankruptcy Estate. Nothing contained herein shall in any way impute liability to Richard A. Marshack, personally, Trustee's staff and employees, and his counsel of record, Marshack Hays Wood LLP.

7. **Entire Agreement.** This Agreement will constitute the entire agreement between the Parties and supersedes all prior or contemporary understandings or agreements. No supplement, modification, waiver, or termination shall be binding or enforceable unless executed in writing by the Parties to be bound thereby. No waiver of any provision of this Agreement shall be deemed a waiver of any of its other terms nor shall such waiver constitute a continuing waiver.

8. **Severability.** In the event that any term or provision of this Agreement is held by any court of competent jurisdiction to be illegal, invalid, or unenforceable for any reason, then the remaining portions of the Agreement will nonetheless remain in full force and effect, unless such portion is so material that its deletion would violate the obvious purpose and intent of the Parties.

9. **Governing Law and Jurisdiction.** This Agreement shall be governed by, and construed in accordance with, the laws of the State of California applicable to contracts made and


is to be performed entirely within such state. In the event of any dispute arising out of or related to this Agreement, the United States Bankruptcy Court for the Central District of California, Santa Ana Division shall be the exclusive forum to resolve such dispute.

10. Modification. This Agreement shall not be modified by any Party by oral representation made before or after the execution of the Agreement. All modifications must be in writing and signed by all Parties. Material modifications to this Agreement must additionally be approved by the Bankruptcy Court or such modifications are ineffective.

11. Counterparts and Electronic Signatures. This Agreement may be executed in counterparts and by facsimile signature with the same force and effect as if all original signatures were set forth in a single document. A facsimile or electronic signature shall constitute an original signature. When counterparts have been executed by all parties, this Agreement shall become effective pursuant to its terms.

IN WITNESS WHEREOF, the Parties execute this Agreement as of the day(s) and year written below.

DATED: ~~November~~ ^{Oct} 31, 2023

By: 
RICHARD A. MARSHACK, Chapter 7 Trustee
of the Bankruptcy Estate of Northern Holding,
LLC

DATED: November 1, 2023

EMERALD VALLEY LABOR

By: 
NICHOLAS AZCONA

DATED: November 1, 2023

SOMOCO LABOR SUPPLY, INC.

By: 
NICHOLAS AZCONA

DATED: November 1, 2023

AZCONA HARVESTING, LLC

By: 
NICHOLAS AZCONA

Case 8:20-bk-13014-SC Doc 436 Filed 12/04/23 Entered 12/04/23 16:07:33 Desc
Main Document Page 28 of 129

Case 8:20-bk-13014-SC Doc 431 Filed 11/09/23 Entered 11/09/23 17:27:41 Desc
Main Document Page 25 of 117

EXHIBIT 2

1 D. EDWARD HAYS, #162507
ehays@marshackhays.com
2 DAVID A. WOOD, #272406
dwood@marshackhays.com
3 TINHO MANG, #322146
tmang@marshackhays.com
4 MARSHACK HAYS LLP
870 Roosevelt
5 Irvine, CA 92620
Telephone: (949) 333-7777
6 Facsimile: (949) 333-7778

7 Attorneys for Chapter 7 Trustee,
RICHARD A. MARSHACK
8

9 UNITED STATES BANKRUPTCY COURT
10 CENTRAL DISTRICT OF CALIFORNIA – SANTA ANA DIVISION
11

12 In re
13 NORTHERN HOLDING, LLC,
14
15 Debtor.
16
17
18
19

Case No. 8:20-bk-13014-MW

Chapter 7

ORDER GRANTING CHAPTER 7
TRUSTEE'S MOTION TO APPROVE
FARM OPERATOR AGREEMENT
AND FOR ORDER TO OPERATE
DEBTOR'S BUSINESS FOR THE
LIMITED PURPOSE OF
COMPLETING FALL 2021 HARVEST
OF CURRENT CROP OF FRUIT

- EXHIBIT ATTACHED
(SIGNATURE PAGE)

Hearing:

Date: August 30, 2021

Time: 2:00 p.m.

Place: Courtroom 6C¹
411 W. Fourth Street
Santa Ana, CA 92701

23 On August 30, 2021, at 2:00 p.m., the unopposed motion (the "Motion") for entry of an
24 order approving motion to approve a farm operator agreement and for an order authorizing the
25 Trustee to operate the Debtor's business for the limited period of time and for the sole purpose
26 of completing the harvest of the current crop of fruit growing on Debtor's land, filed by
27
28

¹ Effective as of July 19, 2021, in-person hearing appearances are allowed before Judge
Wallace. Otherwise, telephonic appearances are permitted pursuant to the Court's procedures.



1 Richard A. Marshack, in his capacity as Chapter 7 Trustee ("Trustee") of the Bankruptcy
2 Estate ("Estate") of Northern Holding, LLC ("Debtor"), on August 9, 2021, as Dk. No. 186,
3 was heard before the Honorable Mark S. Wallace, United States Bankruptcy Judge. No
4 opposition to the Motion was filed. At the hearing, Tinho Mang appeared on behalf of the
5 Trustee. Reed S. Waddell appeared on behalf of Farm Credit West, FCLA ("FCW"), and the
6 stipulated terms for the use of cash collateral were read into the record and confirmed by
7 FCW. For the reasons set forth in the Motion, and stated on the record, the Court enters its
8 order as follows:

9 IT IS ORDERED that:

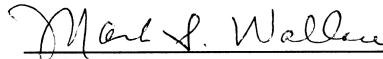
- 10 1. The Motion is granted;
- 11 2. The farm operator agreement attached to the Motion as Exhibit "1" is approved;
- 12 3. The Trustee is authorized to operate the Debtor's business through Leroy
13 Coddling for the limited purpose of completing the Fall 2021 harvest pursuant to 11 U.S.C. §
14 721 to the extent necessary to complete the fall 2021 harvest, with such authorization to
15 terminate at the earliest of: (a) the completion of the fall 2021 harvest; or (b) October 31, 2021;
- 16 4. Trustee is authorized to cancel all currently existing grape sales agreements and
17 to renegotiate all such agreements, including entering into and executing any reasonably
18 prudent subsequent grape sales agreements without further order of the Court;
- 19 5. The proceeds of all sales of agricultural products ("Crop") grown on: (1) 2380
20 Live Oak Road, Paso Robles, CA; (2) 1172 San Marcos Road, Paso Robles, CA; and (3) APN
21 027-145-022 (collectively, the "Properties") shall be paid directly to the Estate and the Trustee
22 is authorized to receive and hold all gross proceeds of the sale of any Crop from the Properties
23 to be disbursed as stated below without further order of the Court;
- 24 6. As FCW has consented to such use, Trustee is authorized to, upon receipt of
25 proceeds from the sale of Crop, use cash collateral to pay and reimburse actual and reasonable
26 expenses incurred for harvesting and selling the crops. As stated on the record, the following
27 stipulated provisions are approved:

28 //

- 1 a. All Crops constitute the collateral of FCW and all proceeds of the sale of
2 Crops constitutes FCW's cash collateral;
3 b. Pursuant to the consent of FCW, the Trustee may pay and use FCW's cash
4 collateral for the following line items ONLY:
5 i. Reasonable reimbursement of farming expenses incurred and actually
6 paid by the Trustee's operator but in no event shall expense
7 reimbursements exceed \$400,000;
8 ii. All professional expenses of the Trustee reasonably related to the
9 farming operations of the Debtor, including attorneys' fees, the
10 Trustee's compensation pursuant to 11 U.S.C. § 326, and the proposed
11 5% compensation for the Operator, which amounts shall be segregated
12 by the Trustee and held pending final approval of compensation;
13 iii. 50% of all net proceeds over and above the reimbursements listed in
14 paragraphs 6(b)(i)-(ii) may be held by the Trustee as a reserve for the
15 Estate to pay any other unsecured creditor;
16 iv. The remaining 50% of net proceeds shall be immediately remitted to
17 FCW without further court order.

18 ###

19
20
21
22
23 Date: September 7, 2021


Mark S. Wallace
United States Bankruptcy Judge

1 SIGNATURE PAGE TO ORDER GRANTING CHAPTER 7 TRUSTEE'S MOTION TO
2 APPROVE FARM OPERATOR AGREEMENT AND FOR ORDER TO OPERATE DEBTOR'S
3 BUSINESS FOR THE LIMITED PURPOSE OF COMPLETING FALL 2021 HARVEST OF
4 CURRENT CROP OF FRUIT

5 Approved as to Form:

6 FRANDZEL ROBINS BLOOM &
7 CSATO, L.C.

8 

9 REED S. WADDELL, Counsel for
10 FARM CREDIT WEST, FLCA
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

1 SIGNATURE PAGE TO ORDER GRANTING CHAPTER 7 TRUSTEE'S MOTION TO
2 APPROVE FARM OPERATOR AGREEMENT AND FOR ORDER TO OPERATE
3 DEBTOR'S BUSINESS FOR THE LIMITED PURPOSE OF COMPLETING FALL 2021
4 HARVEST OF CURRENT CROP OF FRUIT

5 Approved as to Form:

6 FRANDZEL ROBINS BLOOM &
7 CSATO, L.C.

8 [See attached signature page]

9 REED S. WADDELL, Counsel for
10 FARM CREDIT WEST, FLCA

Case 8:20-bk-13014-SC Doc 436 Filed 12/04/23 Entered 12/04/23 16:07:33 Desc
Main Document Page 34 of 129

Case 8:20-bk-13014-SC Doc 431 Filed 11/09/23 Entered 11/09/23 17:27:41 Desc
Main Document Page 31 of 117

EXHIBIT 3

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLURV		Russell Vineyard							
1021	Galeana, Guadalupe Rosales	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
1022	Rendon, Carlos Sarabia	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
1231	Escobar, Miguel Hernandez	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
1293	Olivarez, Dora	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
1424	Guadarrama, Jose Ramon	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.04	8.52
1425	Arreola, Uvertina Isais	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
1613	Rangel, Esperanza	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.20	8.60
1899	Rodriguez, Jose Luis	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
2131	Perez, Luis	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		16.94	8.47
2141	Haro, Vero	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		16.94	8.47
2992	Espinoza, Maria De Jesus Ortega	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.04	8.52
						5.50	.000		93.94
1021	Galeana, Guadalupe Rosales	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1021	Galeana, Guadalupe Rosales	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1022	Rendon, Carlos Sarabia	Sep 17, 2021	54	Hand Harvest Operations	Piece		.730	35.00	25.55
1022	Rendon, Carlos Sarabia	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1231	Escobar, Miguel Hernandez	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1231	Escobar, Miguel Hernandez	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1293	Olivarez, Dora	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1293	Olivarez, Dora	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1424	Guadarrama, Jose Ramon	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1424	Guadarrama, Jose Ramon	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1425	Arreola, Uvertina Isais	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1425	Arreola, Uvertina Isais	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1613	Rangel, Esperanza	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1613	Rangel, Esperanza	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1899	Rodriguez, Jose Luis	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1899	Rodriguez, Jose Luis	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
2131	Perez, Luis	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2131	Perez, Luis	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
2141	Haro, Vero	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
2141	Haro, Vero	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2992	Espinoza, Maria De Jesus Ortega	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2992	Espinoza, Maria De Jesus Ortega	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
						77.00	8.000		1,435.05
0012	Isais, Agustin Gutierrez	Sep 17, 2021	54	Harvest Supervisor	Salary	7.50			150.00
						7.50	.000		150.00
Total: FLURV Russell Vineyard						90.00	8.000		1,678.99
Total: Fluid Wine Fund, LLC						90.00	8.000		1,678.99

ID	Name	SSN	Address	City / St / Zip
0012	Isais, Agustin Gutierrez		62061 West Street	San Ardo, CA 93450
1021	Galeana, Guadalupe Rosales		1217 Alamo Creek #4	Paso Robles, CA 93446
1022	Rendon, Carlos Sarabia		1217 Alamo Creek #4	Paso Robles, CA 93446
1231	Escobar, Miguel Hernandez		1429 Merlot Ave	Greenfield, CA 93927
1293	Olivarez, Dora		624 Moss Ave	Paso Robles, CA 93446
1424	Guadarrama, Jose Ramon		62460 Cattlemen Rd	San Ardo, CA 93450
1425	Arreola, Uvertina Isais		62061 West St	San Ardo, CA 93450
1613	Rangel, Esperanza		1520 N St	San Miguel, CA 93451
1899	Rodriguez, Jose Luis		2841 Spring St #9	Paso Robles, CA 93446
2131	Perez, Luis		620191 West St	San Ardo, CA 93450

Jun 20, 2022 08:54:00

Page 1 of 2

Grower Report
Emerald Valley Labor

ID	Name	SSN	Address	City / St / Zip
2141	Haro, Vero		62091 West St	San Ardo, CA 93450
2992	Espinoza, Maria De Jesus Ortega		2206 Spring Street	Paso Robles, CA 93446

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002486

Invoice Date: Sep 23, 2021

Pay Terms: Net 10

Page: 1 of 2

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Russell Vineyard						Acres:
Sep 17, 2021	Rest & Recovery	54	6	3 Hrs		17.12	51.36
Sep 17, 2021	Rest & Recovery	54	1	0.5 Hrs		17.20	8.60
Sep 17, 2021	Hand Harvest Operations	54	11	77 Hrs		15.00	1,155.00
Sep 17, 2021	Rest & Recovery	54	2	1 Hrs		16.94	16.94
Sep 17, 2021	Hand Harvest Operations	54	10	7.27 Pcs		35.01	254.50
Sep 17, 2021	Harvest Supervisor	54	1	7.5 Hrs		20.00	150.00
Sep 17, 2021	Rest & Recovery	54	2	1 Hrs		17.04	17.04
Sep 17, 2021	Hand Harvest Operations	54	1	0.73 Pcs		35.00	25.55
Total Labor:							1,678.99
Add-On Charges:							
	Add-On					38.80%	651.45
							651.45
Sep 17, 2021	A.C.A. Health Insurance			90		.75	67.50
Total Other:							67.50
Cost Center Total:							2,397.94

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT002486
Invoice Date: Sep 23, 2021
Pay Terms: Net 10
Page: 2 of 2
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
------	-------------	---------	-------	----------	------	------	--------

Summary Totals

Labor:	1,678.99
Labor Add On:	651.45
Total Other:	67.50
INVOICE TOTAL:	2,397.94

Sick Pay is included in the Add On rate.

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRRO		Rabbit Ridge Live Oak Vineyard							
1561	Rivera, Fredy Esteban	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		20.28	5.07
1870	Villanueva, Angel Ramon	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		16.64	4.16
2054	Cano, Hilaria Martinez	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		20.28	5.07
2055	Avila, Veronica Alejandro	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		20.28	5.07
2235	Valera, Alvair Rivera	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		20.28	5.07
2771	Mendoza, Hermelindo Maldonado	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		18.04	4.51
2928	Garcia, Mayte Lopez	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		19.24	4.81
2929	Morales, Antonia Perez	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		18.60	4.65
2943	Moreno, Luis Alberto Ortiz	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		19.24	4.81
2944	Lorenzo, Juan Sidonio Ortiz	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		19.24	4.81
2981	Maldonado, Maurilio	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		18.04	4.51
2995	Gonzalez, Severiano Mateo	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		18.04	4.51
3019	De La Cruz, Arturo Mendoza	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		15.88	3.97
						3.25	.000		61.02
1561	Rivera, Fredy Esteban	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
1561	Rivera, Fredy Esteban	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
1870	Villanueva, Angel Ramon	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
1870	Villanueva, Angel Ramon	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2054	Cano, Hilaria Martinez	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2054	Cano, Hilaria Martinez	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2055	Avila, Veronica Alejandro	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2055	Avila, Veronica Alejandro	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2235	Valera, Alvair Rivera	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2235	Valera, Alvair Rivera	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2771	Mendoza, Hermelindo Maldonado	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.671	35.00745	23.49
2771	Mendoza, Hermelindo Maldonado	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2928	Garcia, Mayte Lopez	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2928	Garcia, Mayte Lopez	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2929	Morales, Antonia Perez	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2929	Morales, Antonia Perez	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2943	Moreno, Luis Alberto Ortiz	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2943	Moreno, Luis Alberto Ortiz	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2944	Lorenzo, Juan Sidonio Ortiz	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2944	Lorenzo, Juan Sidonio Ortiz	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2981	Maldonado, Maurilio	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2981	Maldonado, Maurilio	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.671	35.00745	23.49
2995	Gonzalez, Severiano Mateo	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2995	Gonzalez, Severiano Mateo	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.668	35.00	23.38
3019	De La Cruz, Arturo Mendoza	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
3019	De La Cruz, Arturo Mendoza	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
						78.25	10.000		1,523.81
0059	Cabrera, Jose Luis	Sep 25, 2021	54B	Harvest Supervisor	Salary	6.50			150.00
						6.50	.000		150.00
Total: FWFRRO Rabbit Ridge Live Oak Vineyard						88.00	10.000		1,734.83
Total: Fluid Wine Fund, LLC						88.00	10.000		1,734.83

ID	Name	SSN	Address	City / St / Zip
0059	Cabrera, Jose Luis		1226 L Street	San Miguel, CA 93451
1561	Rivera, Fredy Esteban		1017 Mission St	San Miguel, CA 93451
1870	Villanueva, Angel Ramon		1204 Corral Creek #9	Paso Robles, CA 93446
2054	Cano, Hilaria Martinez		1204 Corral Creek #9	Paso Robles, CA 93446

Jun 20, 2022 08:45:50

Grower Report
Emerald Valley Labor

ID	Name	SSN	Address	City / St / Zip
2055	Avila, Veronica Alejandro		1204 Corral Creek #9	Paso Robles, CA 93446
2235	Valera, Alvair Rivera		1208 Corral Creek Apt# 9	Paso Robles, CA 93446
2771	Mendoza, Hermelindo Maldonado		1065 Mission St	San Miguel, CA 93451
2928	Garcia, Mayte Lopez		1077 L Street	San Miguel, CA 93451
2929	Morales, Antonia Perez		7282 Santa Ysabel Ave Apt D	Atascadero, CA 93422
2943	Moreno, Luis Alberto Ortiz		1485 Mission Street	San Miguel, CA 93451
2944	Lorenzo, Juan Sidonio Ortiz		1485 Mission Street	San Miguel, CA 93451
2981	Maldonado, Maurilio		560 12th Street Apt 10	San Miguel, CA 93451
2995	Gonzalez, Severiano Mateo		560 12th Street Apt 10	San Miguel, CA 93451
3019	De La Cruz, Arturo Mendoza		301 10th Street	San Miguel, CA 93451

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002519

Invoice Date: Sep 30, 2021

Pay Terms: Net 10

Page: 1 of 2

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Sep 25, 2021	Hand Harvest Operations	54B	13	78.25	Hrs	15.00	1,173.75
Sep 25, 2021	Rest & Recovery	54B	1	0.25	Hrs	16.64	4.16
Sep 25, 2021	Rest & Recovery	54B	3	0.75	Hrs	19.24	14.43
Sep 25, 2021	Hand Harvest Operations	54B	2	1.342	Pcs	35.01	46.98
Sep 25, 2021	Rest & Recovery	54B	4	1	Hrs	20.28	20.28
Sep 25, 2021	Hand Harvest Operations	54B	1	0.668	Pcs	35.00	23.38
Sep 25, 2021	Harvest Supervisor	54B	1	6.5	Hrs	23.08	150.00
Sep 25, 2021	Rest & Recovery	54B	1	0.25	Hrs	18.60	4.65
Sep 25, 2021	Rest & Recovery	54B	3	0.75	Hrs	18.04	13.53
Sep 25, 2021	Rest & Recovery	54B	1	0.25	Hrs	15.88	3.97
Sep 25, 2021	Hand Harvest Operations	54B	10	7.99	Pcs	35.01	279.70
Total Labor:							1,734.83
Add-On Charges:							
	Add-On					38.80%	673.11
							673.11
Sep 25, 2021	A.C.A. Health Insurance			88		.75	66.00
Total Other:							66.00
Cost Center Total:							2,473.94

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT002519
Invoice Date: Sep 30, 2021
Pay Terms: Net 10
Page: 2 of 2
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
------	-------------	---------	-------	----------	------	------	--------

Summary Totals

Labor:	1,734.83
Labor Add On:	673.11
Total Other:	66.00
INVOICE TOTAL:	2,473.94

Sick Pay is included in the Add On rate.

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
1561	Rivera, Fredy Esteban	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.20	9.60
1561	Rivera, Fredy Esteban	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.20	9.60
1798	Gonzalez, Jovita G	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		24.40	12.20
1837	Moncada, Arnulfo Ortiz	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.86	9.93
1870	Villanueva, Angel Ramon	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		20.24	10.12
1870	Villanueva, Angel Ramon	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.24	10.12
1871	Avila, Moises Alejandro	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.26	9.63
1871	Avila, Moises Alejandro	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.26	9.63
1898	Tapia, Heriberto	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		20.92	10.46
2054	Cano, Hilario Martinez	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2054	Cano, Hilario Martinez	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2055	Avila, Veronica Alejandro	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		20.06	10.03
2055	Avila, Veronica Alejandro	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.06	10.03
2235	Valera, Alva Rivera	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2235	Valera, Alva Rivera	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2236	Avila, Rutilia Alejandro	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2236	Avila, Rutilia Alejandro	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2592	De Dios, Agripino Esteban	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		20.34	10.17
2592	De Dios, Agripino Esteban	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.34	10.17
2832	Pacheco, Heriberto Maldonado	Oct 04, 2021	54B	Rest & Recovery	Hourly	.25		19.40	4.85
2924	Avila, Jose Manuel	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2924	Avila, Jose Manuel	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2928	Garcia, Mayte Lopez	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		18.66	9.33
2943	Moreno, Luis Alberto Ortiz	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.10	10.05
2944	Lorenzo, Juan Sidonio Ortiz	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.10	10.05
2995	Gonzalez, Severiano Mateo	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.76	10.38
3019	De La Cruz, Arturo Mendoza	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.20	10.10
3034	Lopez, Efrain Lorenzo	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		18.78	9.39
3035	Lopez, Ismael Lorenzo	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.96	9.98
3036	Rojas, Liliana Castillo	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		22.08	11.04
3052	Rios, Epifanio Cruz	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		20.92	10.46
3053	Martinez, Honorio	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.20	10.10
3054	Nunez, Genesis Villa	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		21.22	10.61
3055	Vasquez, Rosa De Jesus	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		21.06	10.53
3056	Martinez, Alberto Hilario	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		21.06	10.53
3057	Martinez, Angel Alejandro	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		21.06	10.53
						17.75	.000		356.02
1561	Rivera, Fredy Esteban	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183 35.00423		41.41
1561	Rivera, Fredy Esteban	Oct 04, 2021	54B	Hand Harvest Operations	Hourly		15.00		105.00
1561	Rivera, Fredy Esteban	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
1561	Rivera, Fredy Esteban	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364 35.00		47.74
1798	Gonzalez, Jovita G	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
1798	Gonzalez, Jovita G	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364 35.00		47.74
1837	Moncada, Arnulfo Ortiz	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1837	Moncada, Arnulfo Ortiz	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183 35.00423		41.41
1870	Villanueva, Angel Ramon	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1870	Villanueva, Angel Ramon	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183 35.00423		41.41
1870	Villanueva, Angel Ramon	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
1870	Villanueva, Angel Ramon	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167 35.00428		40.85
1871	Avila, Moises Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183 35.00423		41.41
1871	Avila, Moises Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1871	Avila, Moises Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167 35.00428		40.85
1871	Avila, Moises Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
1898	Tapia, Heriberto	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183 35.00423		41.41
1898	Tapia, Heriberto	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2054	Cano, Hilario Martinez	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
2054	Cano, Hilaria Martinez	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
2054	Cano, Hilaria Martinez	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2054	Cano, Hilaria Martinez	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2055	Avila, Veronica Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2055	Avila, Veronica Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
2055	Avila, Veronica Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2055	Avila, Veronica Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2235	Valera, Alva Rivera	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
2235	Valera, Alva Rivera	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2235	Valera, Alva Rivera	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2235	Valera, Alva Rivera	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2236	Avila, Rutilia Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2236	Avila, Rutilia Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
2236	Avila, Rutilia Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2236	Avila, Rutilia Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2592	De Dios, Agripino Esteban	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2592	De Dios, Agripino Esteban	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
2592	De Dios, Agripino Esteban	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
2592	De Dios, Agripino Esteban	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2832	Pacheco, Heriberto Maldonado	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	4.75		15.00	71.25
2832	Pacheco, Heriberto Maldonado	Oct 04, 2021	54B	Hand Harvest Operations	Piece		.803	35.00623	28.11
2924	Avila, Jose Manuel	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.184	35.00	41.44
2924	Avila, Jose Manuel	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2924	Avila, Jose Manuel	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2924	Avila, Jose Manuel	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2928	Garcia, Mayte Lopez	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
2928	Garcia, Mayte Lopez	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2943	Moreno, Luis Alberto Ortiz	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2943	Moreno, Luis Alberto Ortiz	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
2944	Lorenzo, Juan Sidonio Ortiz	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2944	Lorenzo, Juan Sidonio Ortiz	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
2995	Gonzalez, Severiano Mateo	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.360	35.00	47.60
2995	Gonzalez, Severiano Mateo	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3019	De La Cruz, Arturo Mendoza	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
3019	De La Cruz, Arturo Mendoza	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3035	Lopez, Ismael Lorenzo	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
3035	Lopez, Ismael Lorenzo	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3036	Rojas, Liliana Castillo	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
3036	Rojas, Liliana Castillo	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3052	Rios, Epifanio Cruz	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
3052	Rios, Epifanio Cruz	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
3053	Martinez, Honorio	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
3053	Martinez, Honorio	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3054	Nunez, Genesis Villa	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3054	Nunez, Genesis Villa	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
3055	Vasquez, Rosa De Jesus	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
3055	Vasquez, Rosa De Jesus	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3056	Martinez, Alberto Hilario	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
3056	Martinez, Alberto Hilario	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3057	Martinez, Angel Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3057	Martinez, Angel Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
						237.25	42.837		5,058.16
0059	Cabrera, Jose Luis	Oct 04, 2021	54B	Harvest Supervisor	Hourly	7.50		20.00	150.00
0059	Cabrera, Jose Luis	Oct 08, 2021	54B	Harvest Supervisor	Salary	7.25			150.00
						14.75	.000		300.00

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRRO		Rabbit Ridge Live Oak Vineyard							
3034	Lopez, Efrain Lorenzo	Oct 08, 2021	54B	Harvest TD	Hourly	6.75		16.501	111.38
3034	Lopez, Efrain Lorenzo	Oct 08, 2021	54B	Harvest TD	Piece		1.163	35.0043	40.71
						6.75	1.163		152.09
Total: FWFRRO Rabbit Ridge Live Oak Vineyard						276.50	44.000		5,866.27
Total: Fluid Wine Fund, LLC						276.50	44.000		5,866.27

ID	Name	SSN	Address	City / St / Zip
0059	Cabrera, Jose Luis		1226 L Street	San Miguel, CA 93451
1561	Rivera, Fredy Esteban		1017 Mission St	San Miguel, CA 93451
1798	Gonzalez, Jovita G		3515 Park St #C	Paso Robles, CA 93446
1837	Moncada, Arnulfo Ortiz		113 Leeds Ave	King City, CA 93930
1870	Villanueva, Angel Ramon		1204 Corral Creek #9	Paso Robles, CA 93446
1871	Avila, Moises Alejandro		1204 Corral Creek #9	Paso Robles, CA 93446
1898	Tapia, Heriberto		525 Lynn St	King City, CA 93930
2054	Cano, Hilaria Martinez		1204 Corral Creek #9	Paso Robles, CA 93446
2055	Avila, Veronica Alejandro		1204 Corral Creek #9	Paso Robles, CA 93446
2235	Valera, Alvair Rivera		1208 Corral Creek Apt# 9	Paso Robles, CA 93446
2236	Avila, Rutilia Alejandro		1208 Corral Creek Apt# 9	Paso Robles, CA 93446
2592	De Dios, Agripino Esteban		1212 N Street	San Miguel, CA 93451
2832	Pacheco, Heriberto Maldonado		301 10th Street	San Miguel, CA 93451
2924	Avila, Jose Manuel		1204 Corral Creek Apt 9	Paso Robles, CA 93446
2928	Garcia, Mayte Lopez		1077 L Street	San Miguel, CA 93451
2943	Moreno, Luis Alberto Ortiz		1485 Mission Street	San Miguel, CA 93451
2944	Lorenzo, Juan Sidonio Ortiz		1485 Mission Street	San Miguel, CA 93451
2995	Gonzalez, Severiano Mateo		560 12th Street Apt 10	San Miguel, CA 93451
3019	De La Cruz, Arturo Mendoza		301 10th Street	San Miguel, CA 93451
3034	Lopez, Efrain Lorenzo		1213 Corral Creek Apt 1	Paso Robles, CA 93446
3035	Lopez, Ismael Lorenzo		1213 Corral Creek Apt 1	Paso Robles, CA 93446
3036	Rojas, Liliana Castillo		1213 Corral Creek Apt 1	Paso Robles, CA 93446
3052	Rios, Epifanio Cruz		525 Lynn Street	King City, CA 93930
3053	Martinez, Honorio		1062 K Street	San Miguel, CA 93451
3054	Nunez, Genesis Villa		1580 K Street	San Miguel, CA 93451
3055	Vasquez, Rosa De Jesus		4725 Ross Dr	Paso Robles, CA 93446
3056	Martinez, Alberto Hilario		4725 Ross Dr	Paso Robles, CA 93446
3057	Martinez, Angel Alejandro		4725 Ross Dr	Paso Robles, CA 93446

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002582

Invoice Date: Oct 14, 2021

Pay Terms: Net 10

Page: 1 of 3

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Oct 04, 2021	Rest & Recovery	54B	1	0.5 Hrs		20.24	10.12
Oct 04, 2021	Rest & Recovery	54B	1	0.5 Hrs		19.86	9.93
Oct 04, 2021	Rest & Recovery	54B	1	0.5 Hrs		20.06	10.03
Oct 04, 2021	Hand Harvest Operations	54B	1	0.803 Pcs		35.01	28.11
Oct 04, 2021	Harvest Supervisor	54B	1	7.5 Hrs		20.00	150.00
Oct 04, 2021	Rest & Recovery	54B	1	0.5 Hrs		20.34	10.17
Oct 04, 2021	Rest & Recovery	54B	1	0.5 Hrs		19.26	9.63
Oct 04, 2021	Hand Harvest Operations	54B	1	1.184 Pcs		35.00	41.44
Oct 04, 2021	Hand Harvest Operations	54B	11	13.013 Pcs		35.00	455.51
Oct 04, 2021	Rest & Recovery	54B	1	0.5 Hrs		19.20	9.60
Oct 04, 2021	Rest & Recovery	54B	2	1 Hrs		20.92	20.92
Oct 04, 2021	Rest & Recovery	54B	4	2 Hrs		19.10	38.20
Oct 04, 2021	Rest & Recovery	54B	1	0.25 Hrs		19.40	4.85
Oct 04, 2021	Hand Harvest Operations	54B	13	88.75 Hrs		15.00	1,331.25
Oct 08, 2021	Hand Harvest Operations	54B	11	12.837 Pcs		35.00	449.35
Oct 08, 2021	Rest & Recovery	54B	3	1.5 Hrs		21.06	31.59
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		20.34	10.17
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		20.24	10.12
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		22.08	11.04
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		18.78	9.39
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		18.66	9.33
Oct 08, 2021	Rest & Recovery	54B	2	1 Hrs		20.20	20.20
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		19.96	9.98
Oct 08, 2021	Rest & Recovery	54B	4	2 Hrs		19.10	38.20
Oct 08, 2021	Hand Harvest Operations	54B	22	148.5 Hrs		15.00	2,227.50
Oct 08, 2021	Hand Harvest Operations	54B	11	15 Pcs		35.00	525.00
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		20.06	10.03
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		19.20	9.60
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		19.26	9.63
Oct 08, 2021	Harvest TD	54B	1	1.163 Pcs		35.00	40.71
Oct 08, 2021	Harvest TD	54B	1	6.75 Hrs		16.50	111.38
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		21.22	10.61
Oct 08, 2021	Harvest Supervisor	54B	1	7.25 Hrs		20.69	150.00
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		24.40	12.20

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002582

Invoice Date: Oct 14, 2021

Pay Terms: Net 10

Page: 2 of 3

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard					Acres:	
Oct 08, 2021	Rest & Recovery	54B	2	1 Hrs		20.10	20.10
Oct 08, 2021	Rest & Recovery	54B	1	0.5 Hrs		20.76	10.38
Total Labor:							5,866.27
Add-On Charges:							
	Add-On					38.80%	2,276.14
							2,276.14
Oct 04, 2021	A.C.A. Health Insurance			102.5		.75	76.88
Oct 08, 2021	A.C.A. Health Insurance			174		.75	130.50
Total Other:							207.38
Cost Center Total:							8,349.79

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT002582
Invoice Date: Oct 14, 2021
Pay Terms: Net 10
Page: 3 of 3
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
------	-------------	---------	-------	----------	------	------	--------

Summary Totals

Labor:	5,866.27
Labor Add On:	2,276.14
Total Other:	207.38
INVOICE TOTAL:	8,349.79

Sick Pay is included in the Add On rate.

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center:	FLURV	Russell Vineyard							
1798	Gonzalez, Jovita G	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		19.96	4.99
1870	Villanueva, Angel Ramon	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		21.44	5.36
1871	Avila, Moises Alejandro	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		22.92	5.73
2054	Cano, Hilaria Martinez	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		21.68	5.42
2055	Avila, Veronica Alejandro	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		22.64	5.66
2235	Valera, Alvair Rivera	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		21.68	5.42
2236	Avila, Rutilia Alejandro	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		21.68	5.42
2924	Avila, Jose Manuel	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		21.40	5.35
2995	Gonzalez, Severiano Mateo	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		19.96	4.99
						2.25	.000		48.34
1798	Gonzalez, Jovita G	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
1798	Gonzalez, Jovita G	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
1870	Villanueva, Angel Ramon	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
1870	Villanueva, Angel Ramon	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
1871	Avila, Moises Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
1871	Avila, Moises Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2054	Cano, Hilaria Martinez	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2054	Cano, Hilaria Martinez	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2055	Avila, Veronica Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2055	Avila, Veronica Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2235	Valera, Alvair Rivera	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2235	Valera, Alvair Rivera	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2236	Avila, Rutilia Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2236	Avila, Rutilia Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2924	Avila, Jose Manuel	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2924	Avila, Jose Manuel	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2995	Gonzalez, Severiano Mateo	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2995	Gonzalez, Severiano Mateo	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
						47.25	9.000		1,023.75
0059	Cabrera, Jose Luis	Oct 15, 2021	54B	Harvest Supervisor	Salary	5.50			150.00
						5.50	.000		150.00
Total: FLURV	Russell Vineyard					55.00	9.000		1,222.09
Cost Center:	FWFRLO	Rabbit Ridge Live Oak Vineyard							
1550	Morales, Cecilia Garcia	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		23.26	11.63
1562	De Jesus, Marcelino Galvez	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		19.88	9.94
2418	De Jesus, Griselda Vasquez	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		20.52	10.26
2420	Hidalgo, Alfredo Pausano	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		20.66	10.33
2751	De Jesus, Zenaida Galvez	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		19.96	9.98
2993	Nava, Mauricio Munoz	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		19.78	9.89
3026	Penafor, Rutilio	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		19.98	9.99
3030	Mejia, Rufino Amado	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		19.82	9.91
						4.00	.000		81.93
1550	Morales, Cecilia Garcia	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
1550	Morales, Cecilia Garcia	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
2418	De Jesus, Griselda Vasquez	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
2418	De Jesus, Griselda Vasquez	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
2420	Hidalgo, Alfredo Pausano	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
2420	Hidalgo, Alfredo Pausano	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
2751	De Jesus, Zenaida Galvez	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
2751	De Jesus, Zenaida Galvez	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
2993	Nava, Mauricio Munoz	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.074	35.00	37.59
2993	Nava, Mauricio Munoz	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRRLO		Rabbit Ridge Live Oak Vineyard							
3026	Penafor, Rutilio	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
3026	Penafor, Rutilio	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
3030	Mejia, Rufino Amado	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
3030	Mejia, Rufino Amado	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
						45.50	7.500		945.03
1562	De Jesus, Marcelino Galvez	Oct 14, 2021	33	Harvest Supervisor	Salary	6.50			150.00
						6.50	.000		150.00
Total: FWFRRLO Rabbit Ridge Live Oak Vineyard						56.00	7.500		1,176.96
Cost Center: FWFRRLO214		Rabbit Ridge Live Oak Vineyard, Blk 2,14							
1550	Morales, Cecilia Garcia	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		23.24	5.81
1562	De Jesus, Marcelino Galvez	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.88	4.97
1882	Corona, Juan Merino	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.56	4.89
1946	Garcia, Fernando Romero	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.56	4.89
2234	Vasquez, Victoria Mendez	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.56	4.89
2418	De Jesus, Griselda Vasquez	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		20.52	5.13
2420	Hidalgo, Alfredo Pausano	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		20.64	5.16
2459	Mendoza, Celzo Amado	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.40	4.85
2548	Valadez, Hector Gonzalez	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		20.20	5.05
2751	De Jesus, Zenaida Galvez	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.96	4.99
2976	Flores, Andres Flores	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.92	4.98
2993	Nava, Mauricio Munoz	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.80	4.95
3006	Morales, Rufina Garcia	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.56	4.89
3007	Garcia, Tere Romero	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.24	4.81
3018	Garcia, Esperanza Romero	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.32	4.83
3025	Mejia, Constancio Amado	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.24	4.81
3026	Penafor, Rutilio	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		20.00	5.00
						4.25	.000		84.90
1550	Morales, Cecilia Garcia	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
1550	Morales, Cecilia Garcia	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
1562	De Jesus, Marcelino Galvez	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
1562	De Jesus, Marcelino Galvez	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
1882	Corona, Juan Merino	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
1882	Corona, Juan Merino	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
1946	Garcia, Fernando Romero	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
1946	Garcia, Fernando Romero	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2234	Vasquez, Victoria Mendez	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2234	Vasquez, Victoria Mendez	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2418	De Jesus, Griselda Vasquez	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2418	De Jesus, Griselda Vasquez	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2420	Hidalgo, Alfredo Pausano	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2420	Hidalgo, Alfredo Pausano	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2459	Mendoza, Celzo Amado	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2459	Mendoza, Celzo Amado	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2548	Valadez, Hector Gonzalez	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2548	Valadez, Hector Gonzalez	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2751	De Jesus, Zenaida Galvez	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2751	De Jesus, Zenaida Galvez	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2976	Flores, Andres Flores	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2976	Flores, Andres Flores	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2993	Nava, Mauricio Munoz	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2993	Nava, Mauricio Munoz	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.056	35.00	71.96
3006	Morales, Rufina Garcia	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
3006	Morales, Rufina Garcia	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75

Jun 20, 2022 08:40:55

Page 2 of 3

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRRL0214		Rabbit Ridge Live Oak Vineyard, Blk 2,14							
3007	Garcia, Tere Romero	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
3007	Garcia, Tere Romero	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
3018	Garcia, Esperanza Romero	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
3018	Garcia, Esperanza Romero	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
3025	Mejia, Constanancio Amado	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
3025	Mejia, Constanancio Amado	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
3026	Penafor, Rutilio	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
3026	Penafor, Rutilio	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
						89.25	35.000		2,563.83
0061	Martinez, Gregorio Esteban	Oct 11, 2021	33	Harvest Supervisor	Salary	5.50			150.00
						5.50	.000		150.00
Total: FWFRRL02 Rabbit Ridge Live Oak Vineyard, Blk 2,14						99.00	35.000		2,798.73
Total: Fluid Wine Fund, LLC						210.00	51.500		5,197.78

ID	Name	SSN	Address	City / St / Zip
0059	Cabrera, Jose Luis		1226 L Street	San Miguel, CA 93451
0061	Martinez, Gregorio Esteban		1148 L St	San Miguel, CA 93451
1550	Morales, Cecilia Garcia		1148 L St	San Miguel, CA 93451
1562	De Jesus, Marcelino Galvez		1148 L St	San Miguel, CA 93451
1798	Gonzalez, Jovita G		3515 Park St #C	Paso Robles, CA 93446
1870	Villanueva, Angel Ramon		1204 Corral Creek #9	Paso Robles, CA 93446
1871	Avila, Moises Alejandro		1204 Corral Creek #9	Paso Robles, CA 93446
1882	Corona, Juan Merino		3200 Spring St #9	Paso Robles, CA 93446
1946	Garcia, Fernando Romero		1148 L St	San Miguel, CA 93451
2054	Cano, Hilario Martinez		1204 Corral Creek #9	Paso Robles, CA 93446
2055	Avila, Veronica Alejandro		1204 Corral Creek #9	Paso Robles, CA 93446
2234	Vasquez, Victoria Mendez		102 Via Robles	Paso Robles, CA 93446
2235	Valera, Alvair Rivera		1208 Corral Creek Apt# 9	Paso Robles, CA 93446
2236	Avila, Rutilia Alejandro		1208 Corral Creek Apt# 9	Paso Robles, CA 93446
2418	De Jesus, Griselda Vasquez		1148 L St	San Miguel, CA 93451
2420	Hidalgo, Alfredo Pausano		1148 L St	San Miguel, CA 93451
2459	Mendoza, Celzo Amado		1148 Elys St	San Miguel, CA 93451
2548	Valadez, Hector Gonzalez		327 S Vanderhurst Ave # A	King City, CA 93930
2751	De Jesus, Zenaida Galvez		1148 L St	San Miguel, CA 93451
2924	Avila, Jose Manuel		1204 Corral Creek Apt 9	Paso Robles, CA 93446
2976	Flores, Andres Flores		1075 Mission Street #B	San Miguel, CA 93451
2993	Nava, Mauricio Munoz		1065 Mission Street	San Miguel, CA 93451
2995	Gonzalez, Severiano Mateo		560 12th Street Apt 10	San Miguel, CA 93451
3006	Morales, Rufina Garcia		1148 L Street	San Miguel, CA 93451
3007	Garcia, Tere Romero		1148 L Street	San Miguel, CA 93451
3018	Garcia, Esperanza Romero		1148 L Street	San Miguel, CA 93451
3025	Mejia, Constanancio Amado		1148 L Street	San Miguel, CA 93451
3026	Penafor, Rutilio		1075 B Mission Street	San Miguel, CA 93451
3030	Mejia, Rufino Amado		1148 L Street	San Miguel, CA 93451

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002615

Invoice Date: Oct 21, 2021

Pay Terms: Net 10

Page: 1 of 4

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Russell Vineyard						Acres:
Oct 15, 2021	Rest & Recovery	54B	1	0.25 Hrs		21.44	5.36
Oct 15, 2021	Hand Harvest Operations	54B	9	9 Pcs		35.00	315.00
Oct 15, 2021	Rest & Recovery	54B	1	0.25 Hrs		22.64	5.66
Oct 15, 2021	Hand Harvest Operations	54B	9	47.25 Hrs		15.00	708.75
Oct 15, 2021	Rest & Recovery	54B	2	0.5 Hrs		19.96	9.98
Oct 15, 2021	Rest & Recovery	54B	3	0.75 Hrs		21.68	16.26
Oct 15, 2021	Rest & Recovery	54B	1	0.25 Hrs		21.40	5.35
Oct 15, 2021	Rest & Recovery	54B	1	0.25 Hrs		22.92	5.73
Oct 15, 2021	Harvest Supervisor	54B	1	5.5 Hrs		27.27	150.00
Total Labor:							1,222.09
Add-On Charges:							
	Add-On					38.80%	474.18
							474.18
Oct 15, 2021	A.C.A. Health Insurance			55		.75	41.25
Total Other:							41.25
Cost Center Total:							1,737.52

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002615

Invoice Date: Oct 21, 2021

Pay Terms: Net 10

Page: 2 of 4

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Oct 14, 2021	Rest & Recovery	33	1	0.5 Hrs		19.78	9.89
Oct 14, 2021	Harvest Supervisor	33	1	6.5 Hrs		23.08	150.00
Oct 14, 2021	Hand Harvest Operations	33	6	6.426 Pcs		35.00	224.94
Oct 14, 2021	Rest & Recovery	33	1	0.5 Hrs		20.66	10.33
Oct 14, 2021	Rest & Recovery	33	1	0.5 Hrs		23.26	11.63
Oct 14, 2021	Rest & Recovery	33	1	0.5 Hrs		19.82	9.91
Oct 14, 2021	Hand Harvest Operations	33	1	1.074 Pcs		35.00	37.59
Oct 14, 2021	Hand Harvest Operations	33	7	45.5 Hrs		15.00	682.50
Oct 14, 2021	Rest & Recovery	33	1	0.5 Hrs		19.96	9.98
Oct 14, 2021	Rest & Recovery	33	1	0.5 Hrs		19.88	9.94
Oct 14, 2021	Rest & Recovery	33	1	0.5 Hrs		20.52	10.26
Oct 14, 2021	Rest & Recovery	33	1	0.5 Hrs		19.98	9.99
Total Labor:							1,176.96
Add-On Charges:							
Add-On						38.80%	456.67
							456.67
Oct 14, 2021	A.C.A. Health Insurance			56		.75	42.00
Total Other:							42.00
Cost Center Total:							1,675.63

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002615

Invoice Date: Oct 21, 2021

Pay Terms: Net 10

Page: 3 of 4

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field: Rabbit Ridge Live Oak Vineyard, Blk 2,14							Acres:
Oct 11, 2021	Hand Harvest Operations	33	17	89.25	Hrs	15.00	1,338.75
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.40	4.85
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.80	4.95
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	20.64	5.16
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.96	4.99
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.32	4.83
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	20.00	5.00
Oct 11, 2021	Rest & Recovery	33	4	1	Hrs	19.56	19.56
Oct 11, 2021	Harvest Supervisor	33	1	5.5	Hrs	27.27	150.00
Oct 11, 2021	Rest & Recovery	33	2	0.5	Hrs	19.24	9.62
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.92	4.98
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	20.20	5.05
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	20.52	5.13
Oct 11, 2021	Hand Harvest Operations	33	1	2.056	Pcs	35.00	71.96
Oct 11, 2021	Hand Harvest Operations	33	16	32.944	Pcs	35.00	1,153.12
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.88	4.97
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	23.24	5.81
Total Labor:							2,798.73
Add-On Charges:							
Add-On						38.80%	1,085.90
							1,085.90
Oct 11, 2021	A.C.A. Health Insurance			99		.75	74.25
Total Other:							74.25
Cost Center Total:							3,958.88

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002615

Invoice Date: Oct 21, 2021

Pay Terms: Net 10

Page: 4 of 4

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

<u>Date</u>	<u>Description</u>	<u>Crew ID</u>	<u># Emp</u>	<u>Quantity</u>	<u>Unit</u>	<u>Rate</u>	<u>Amount</u>
-------------	--------------------	----------------	--------------	-----------------	-------------	-------------	---------------

Summary Totals

Labor:	5,197.78
Labor Add On:	2,016.75
Total Other:	157.50
INVOICE TOTAL:	7,372.03

Sick Pay is included in the Add On rate.

Grower Report
Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLURV		Russell Vineyard							
1098	Flores, Alejandrino Francisco	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1101	Rosas, Alicia Del Angel	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1104	Torres, Yolanda Guevara	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1105	Hernandez, Cristina	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1173	Virrueta, Rafaela Olivera	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1265	Alejandro, Magdalena Solano	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1534	Gervacio, Felipe Mendoza	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
2422	De La Cruz , Jorge Velasquez	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		23.96	5.99
2458	Alejandro, Rossy Garcia	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		25.80	6.45
2597	Ortega, Salvador De La Cruz	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		25.84	6.46
2604	Mendoza, Marco Antonio Chavez	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
2605	Barrera, Gilberto Ortega	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
2615	Martinez, Eugenia Prado	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
2679	Cuevas, Adrian Flores	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		25.84	6.46
2796	Flores, Florentina Francisco	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
2839	Bruno, Leocadia De Los Santos	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		25.68	6.42
2938	Flores, Rosa Martinez	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
						4.25	.000		103.78
1098	Flores, Alejandrino Francisco	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1098	Flores, Alejandrino Francisco	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1101	Rosas, Alicia Del Angel	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1101	Rosas, Alicia Del Angel	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1104	Torres, Yolanda Guevara	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1104	Torres, Yolanda Guevara	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1105	Hernandez, Cristina	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1105	Hernandez, Cristina	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1173	Virrueta, Rafaela Olivera	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1173	Virrueta, Rafaela Olivera	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1265	Alejandro, Magdalena Solano	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1265	Alejandro, Magdalena Solano	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1534	Gervacio, Felipe Mendoza	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1534	Gervacio, Felipe Mendoza	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2422	De La Cruz , Jorge Velasquez	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2422	De La Cruz , Jorge Velasquez	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2458	Alejandro, Rossy Garcia	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.056	35.00	36.96
2458	Alejandro, Rossy Garcia	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2597	Ortega, Salvador De La Cruz	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2597	Ortega, Salvador De La Cruz	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2604	Mendoza, Marco Antonio Chavez	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2604	Mendoza, Marco Antonio Chavez	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2605	Barrera, Gilberto Ortega	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2605	Barrera, Gilberto Ortega	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2615	Martinez, Eugenia Prado	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2615	Martinez, Eugenia Prado	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2679	Cuevas, Adrian Flores	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2679	Cuevas, Adrian Flores	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2796	Flores, Florentina Francisco	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2796	Flores, Florentina Francisco	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2839	Bruno, Leocadia De Los Santos	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2839	Bruno, Leocadia De Los Santos	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2938	Flores, Rosa Martinez	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2938	Flores, Rosa Martinez	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
						97.75	18.000		2,096.33

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLURV		Russell Vineyard							
0057	Lopez, Joel Santos	Oct 21, 2021	71	Harvest Supervisor	Hourly	6.00		20.00	120.00
						6.00	.000		120.00
Total: FLURV Russell Vineyard						108.00	18.000		2,320.11
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
1550	Morales, Cecilia Garcia	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		18.48	4.62
2314	Gallardo, Jaime Chavez	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		17.44	4.36
2610	Martinez, Fidel Garcia	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		17.48	4.37
2993	Nava, Mauricio Munoz	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		17.32	4.33
3014	Ventura, Elvia Gonzales	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		17.64	4.41
3041	Maldonado, Jose Eduardo	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		17.48	4.37
						1.50	.000		26.46
1550	Morales, Cecilia Garcia	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1550	Morales, Cecilia Garcia	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2314	Gallardo, Jaime Chavez	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2314	Gallardo, Jaime Chavez	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2610	Martinez, Fidel Garcia	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2610	Martinez, Fidel Garcia	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2993	Nava, Mauricio Munoz	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2993	Nava, Mauricio Munoz	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.165	35.00429	40.78
3014	Ventura, Elvia Gonzales	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
3014	Ventura, Elvia Gonzales	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.167	35.00428	40.85
3041	Maldonado, Jose Eduardo	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.167	35.00428	40.85
3041	Maldonado, Jose Eduardo	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
						34.50	7.000		762.53
1562	De Jesus, Marcelino Galvez	Oct 18, 2021	33	Harvest Supervisor	Salary	6.00			150.00
						6.00	.000		150.00
Total: FWFRLO Rabbit Ridge Live Oak Vineyard						42.00	7.000		938.99
Total: Fluid Wine Fund, LLC						150.00	25.000		3,259.10

ID	Name	SSN	Address	City / St / Zip
0057	Lopez, Joel Santos		59920 Martin St.	San Ardo, CA 93450
1098	Flores, Alejandrino Franscico		1217 Corral Creek #8	Paso Robles, CA 93446
1101	Rosas, Alicia Del Angel		59871 Martin St	San Ardo, CA 93450
1104	Torres, Yolanda Guevara		62341 Canal St	San Ardo, CA 93450
1105	Hernandez, Cristina		62230 Rail Road	San Ardo, CA 93450
1173	Virrueta, Rafaela Olivera		59871 Martin St Apt B	San Ardo, CA 93450
1265	Alejandro, Magdalena Solano		1217 Corral Creek #8	Paso Robles, CA 93446
1534	Gervacio, Felipe Mendoza		2409 Branch Creek Cir	Paso Robles, CA 93446
1550	Morales, Cecilia Garcia		1148 L St	San Miguel, CA 93451
1562	De Jesus, Marcelino Galvez		1148 L St	San Miguel, CA 93451
2314	Gallardo, Jaime Chavez		1148 L Street	San Miguel, CA 93451
2422	De La Cruz , Jorge Velasquez		1223 Corral Creek # 4	Paso Robles, CA 93446
2458	Alejandro, Rossy Garcia		541 Ferro Lane	Paso Robles, CA 93446
2597	Ortega, Salvador De La Cruz		1836 Spring Street	Paso Robles, CA 93446
2604	Mendoza, Marco Antonio Chavez		1223 Corral Creek Ave Apt 4	Paso Robles, CA 93446
2605	Barrera, Gilberto Ortega		560 11th Street Apt 5	San Miguel, CA 93451
2610	Martinez, Fidel Garcia		3126 Spring Street Apt 24	Paso Robles, CA 93446
2615	Martinez, Eugenia Prado		1836 Spring Street	Paso Robles, CA 93446
2679	Cuevas, Adrian Flores		1836 Spring St	Paso Robles, CA 93446
2796	Flores, Florentina Franscico		1217 Corral Creek Ave Apt 8	Paso Robles, CA 93446

Grower Report
Emerald Valley Labor

ID	Name	SSN	Address	City / St / Zip
2839	Bruno, Leocadia De Los Santos		1836 Spring St	Paso Robles, CA 93446
2938	Flores, Rosa Martinez		402 Quectree Ave	Paso Robles, CA 93446
2993	Nava, Mauricio Munoz		1065 Mission Street	San Miguel, CA 93451
3014	Ventura, Elvia Gonzales		1148 L Street	San Miguel, CA 93451
3041	Maldonado, Jose Eduardo		3126 Spring Street	Paso Robles, CA 93446

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002654

Invoice Date: Oct 28, 2021

Pay Terms: Net 10

Page: 1 of 3

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Russell Vineyard						Acres:
Oct 21, 2021	Rest & Recovery	71	12	3 Hrs		24.00	72.00
Oct 21, 2021	Hand Harvest Operations	71	16	16.944 Pcs		35.00	593.12
Oct 21, 2021	Rest & Recovery	71	1	0.25 Hrs		25.68	6.42
Oct 21, 2021	Hand Harvest Operations	71	17	97.75 Hrs		15.00	1,466.25
Oct 21, 2021	Harvest Supervisor	71	1	6 Hrs		20.00	120.00
Oct 21, 2021	Hand Harvest Operations	71	1	1.056 Pcs		35.00	36.96
Oct 21, 2021	Rest & Recovery	71	1	0.25 Hrs		23.96	5.99
Oct 21, 2021	Rest & Recovery	71	2	0.5 Hrs		25.84	12.92
Oct 21, 2021	Rest & Recovery	71	1	0.25 Hrs		25.80	6.45
Total Labor:							2,320.11
Add-On Charges:							
	Add-On					38.80%	900.20
							900.20
Oct 21, 2021	A.C.A. Health Insurance			108		.75	81.00
Total Other:							81.00
Cost Center Total:							3,301.31

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002654

Invoice Date: Oct 28, 2021

Pay Terms: Net 10

Page: 2 of 3

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Oct 18, 2021	Rest & Recovery	33	2	0.5 Hrs		17.48	8.74
Oct 18, 2021	Rest & Recovery	33	1	0.25 Hrs		17.64	4.41
Oct 18, 2021	Hand Harvest Operations	33	1	1.165 Pcs		35.00	40.78
Oct 18, 2021	Rest & Recovery	33	1	0.25 Hrs		17.44	4.36
Oct 18, 2021	Hand Harvest Operations	33	5	5.835 Pcs		35.00	204.25
Oct 18, 2021	Hand Harvest Operations	33	6	34.5 Hrs		15.00	517.50
Oct 18, 2021	Rest & Recovery	33	1	0.25 Hrs		18.48	4.62
Oct 18, 2021	Harvest Supervisor	33	1	6 Hrs		25.00	150.00
Oct 18, 2021	Rest & Recovery	33	1	0.25 Hrs		17.32	4.33
Total Labor:							938.99
Add-On Charges:							
	Add-On					38.80%	364.32
							364.32
Oct 18, 2021	A.C.A. Health Insurance			42		.75	31.50
Total Other:							31.50
Cost Center Total:							1,334.81

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT002654
Invoice Date: Oct 28, 2021
Pay Terms: Net 10
Page: 3 of 3
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

<u>Date</u>	<u>Description</u>	<u>Crew ID</u>	<u># Emp</u>	<u>Quantity</u>	<u>Unit</u>	<u>Rate</u>	<u>Amount</u>
-------------	--------------------	----------------	--------------	-----------------	-------------	-------------	---------------

Summary Totals

Labor:	3,259.10
Labor Add On:	1,264.52
Total Other:	112.50
INVOICE TOTAL:	4,636.12

Sick Pay is included in the Add On rate.

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLURV		Russell Vineyard							
1108	Flores, Sergio Torres	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.72	6.18
						.25	.000		6.18
1108	Flores, Sergio Torres	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
						5.75	.000		86.25
Total: FLURV Russell Vineyard						6.00	.000		92.43
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
1946	Garcia, Fernando Romero	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
1946	Garcia, Fernando Romero	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
1995	De Jesus, Maria Galvez	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
1995	De Jesus, Maria Galvez	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2314	Gallardo, Jaime Chavez	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
2314	Gallardo, Jaime Chavez	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2459	Mendoza, Celzo Amado	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
2459	Mendoza, Celzo Amado	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2548	Valadez, Hector Gonzalez	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2976	Flores, Andres Flores	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
2976	Flores, Andres Flores	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2993	Nava, Mauricio Munoz	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
2993	Nava, Mauricio Munoz	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2994	Garcia, Guillermo Martinez	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
2994	Garcia, Guillermo Martinez	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3006	Morales, Rufina Garcia	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3006	Morales, Rufina Garcia	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3007	Garcia, Tere Romero	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3007	Garcia, Tere Romero	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3014	Ventura, Elvia Gonzales	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3014	Ventura, Elvia Gonzales	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3018	Garcia, Esperanza Romero	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3018	Garcia, Esperanza Romero	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3025	Mejia, Constancio Amado	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3025	Mejia, Constancio Amado	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3026	Penafor, Rutilio	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3026	Penafor, Rutilio	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
						128.50	.000		1,927.50
1562	De Jesus, Marcelino Galvez	Oct 27, 2021	33	Supervisor	Salary	4.50			150.00
1562	De Jesus, Marcelino Galvez	Oct 28, 2021	33	Supervisor	Salary	5.00			150.00
						9.50	.000		300.00
Total: FWFRLO Rabbit Ridge Live Oak Vineyard						138.00	.000		2,227.50
Total: Fluid Wine Fund, LLC						144.00	.000		2,319.93

ID	Name	SSN	Address	City / St / Zip
1108	Flores, Sergio Torres		62337 Center Street Apt 4	San Ardo, CA 93450
1562	De Jesus, Marcelino Galvez		1148 L St	San Miguel, CA 93451
1946	Garcia, Fernando Romero		1148 L St	San Miguel, CA 93451
1995	De Jesus, Maria Galvez		1158 L St	San Miguel, CA 93451
2314	Gallardo, Jaime Chavez		1148 L Street	San Miguel, CA 93451
2459	Mendoza, Celzo Amado		1148 Elys St	San Miguel, CA 93451
2548	Valadez, Hector Gonzalez		327 S Vanderhurst Ave # A	King City, CA 93930
2976	Flores, Andres Flores		1075 Mission Street #B	San Miguel, CA 93451
2993	Nava, Mauricio Munoz		1065 Mission Street	San Miguel, CA 93451
2994	Garcia, Guillermo Martinez		1148 L Street	San Miguel, CA 93451

Grower Report

Emerald Valley Labor

ID	Name	SSN	Address	City / St / Zip
3006	Morales, Rufina Garcia	██████████	1148 L Street	San Miguel, CA 93451
3007	Garcia, Tere Romero	██████████	1148 L Street	San Miguel, CA 93451
3014	Ventura, Elvia Gonzales	██████████	1148 L Street	San Miguel, CA 93451
3018	Garcia, Esperanza Romero	██████████	1148 L Street	San Miguel, CA 93451
3025	Mejia, Constancio Amado	██████████	1148 L Street	San Miguel, CA 93451
3026	Penafor, Rutilio	██████████	1075 B Mission Street	San Miguel, CA 93451

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002683

Invoice Date: Nov 04, 2021

Pay Terms: Net 10

Page: 1 of 3

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Russell Vineyard						Acres:
Oct 21, 2021	Hand Harvest Operations	71	1	5.75 Hrs		15.00	86.25
Oct 21, 2021	Rest & Recovery	71	1	0.25 Hrs		24.72	6.18
Total Labor:							92.43
Add-On Charges:							
	Add-On					38.81%	35.87
							35.87
Oct 21, 2021	A.C.A. Health Insurance			6		.75	4.50
Total Other:							4.50
Cost Center Total:							132.80

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002683

Invoice Date: Nov 04, 2021

Pay Terms: Net 10

Page: 2 of 3

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Oct 27, 2021	Harvest Olives	33	13	58.5 Hrs		15.00	877.50
Oct 27, 2021	Supervisor	33	1	4.5 Hrs		33.33	150.00
Oct 28, 2021	Supervisor	33	1	5 Hrs		30.00	150.00
Oct 28, 2021	Harvest Olives	33	14	70 Hrs		15.00	1,050.00
Total Labor:							2,227.50
Add-On Charges:							
Add-On						38.80%	864.27
							864.27
Oct 27, 2021	A.C.A. Health Insurance			63		.75	47.25
Oct 28, 2021	A.C.A. Health Insurance			75		.75	56.25
Total Other:							103.50
Cost Center Total:							3,195.27

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT002683
Invoice Date: Nov 04, 2021
Pay Terms: Net 10
Page: 3 of 3
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
------	-------------	---------	-------	----------	------	------	--------

Summary Totals

Labor:	2,319.93
Labor Add On:	900.14
Total Other:	108.00
INVOICE TOTAL:	3,328.07

Sick Pay is included in the Add On rate.

Case 8:20-bk-13014-SC	Doc 436	Filed 12/04/23	Entered 12/04/23 16:07:33	Desc
	Main Document		Page 67 of 129	
Case 8:20-bk-13014-SC	Doc 431	Filed 11/09/23	Entered 11/09/23 17:27:41	Desc
	Main Document		Page 64 of 117	

EXHIBIT 4

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
31318	Martinez, Marciano De Jesus	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
31318	Martinez, Marciano De Jesus	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
36948	Antonio, Felipa Hernandez	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
36948	Antonio, Felipa Hernandez	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
37152	Gonzalez, Constantino	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
37152	Gonzalez, Constantino	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
38180	Montalvo, Flora Montalvo	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
38180	Montalvo, Flora Montalvo	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
42065	Hernandez, Armando Munoz	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
42065	Hernandez, Armando Munoz	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
44817	Pacheco, Gloria Ortiz	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
44817	Pacheco, Gloria Ortiz	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
51725	Merino, Pedro Luis Cruz	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
51725	Merino, Pedro Luis Cruz	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
						40.25	4.501		761.32
3900	Ramos, Raul Gutierrez	Sep 10, 2021	39	Supervisor	Salary	6.00			150.00
						6.00	.000		150.00
31318	Martinez, Marciano De Jesus	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.60	3.90
36948	Antonio, Felipa Hernandez	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.72	3.93
37152	Gonzalez, Constantino	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.60	3.90
38180	Montalvo, Flora Montalvo	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.80	3.95
42065	Hernandez, Armando Munoz	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.60	3.90
44817	Pacheco, Gloria Ortiz	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.60	3.90
51725	Merino, Pedro Luis Cruz	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.60	3.90
						1.75	.000		27.38
Total: FWFRLO Rabbit Ridge Live Oak Vineyard						48.00	4.501		938.70
Total: Fluid Wine Fund, LLC						48.00	4.501		938.70

ID	Name	SSN	Address	City / St / Zip
31318	Martinez, Marciano De Jesus	[REDACTED]	122 Bassett St	King City, CA 93930
36948	Antonio, Felipa Hernandez	[REDACTED]	52328 Center St	San Ardo, CA 93450
37152	Gonzalez, Constantino	[REDACTED]	214 N 3rd St	King City, CA 93930
38180	Montalvo, Flora Montalvo	[REDACTED]	515 N Vanderhurst Ave Apt. 22	King City, CA 93930
3900	Ramos, Raul Gutierrez	[REDACTED]	429 Primavera Court	Greenfield, CA 93927
42065	Hernandez, Armando Munoz	[REDACTED]	318 Basset St #B	King City, CA 93930
44817	Pacheco, Gloria Ortiz	[REDACTED]	634 Sycamore St	King City, CA 93930
51725	Merino, Pedro Luis Cruz	[REDACTED]	1040 John Street Apt 48	Salinas, CA 93905

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048220

Invoice Date: Sep 16, 2021

Pay Terms: Net 10

Page: 1 of 2

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Sep 10, 2021	Rest & Recovery	39	5	1.25 Hrs		15.60	19.50
Sep 10, 2021	Hand Harvest Operations	39	7	4.501 Pcs		35.01	157.57
Sep 10, 2021	Rest & Recovery	39	1	0.25 Hrs		15.72	3.93
Sep 10, 2021	Hand Harvest Operations	39	7	40.25 Hrs		15.00	603.75
Sep 10, 2021	Supervisor	39	1	6 Hrs		25.00	150.00
Sep 10, 2021	Rest & Recovery	39	1	0.25 Hrs		15.80	3.95
Total Labor:							938.70
Add-On Charges:							
	Add-On					38.80%	364.22
							364.22
Sep 10, 2021	A.C.A. Health Insurance			48		.75	36.00
Total Other:							36.00
Cost Center Total:							1,338.92

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048220
Invoice Date: Sep 16, 2021
Pay Terms: Net 10
Page: 2 of 2

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
------	-------------	---------	-------	----------	------	------	--------

Summary Totals

Labor:	938.70
Labor Add On:	364.22
Total Other:	36.00
INVOICE TOTAL:	1,338.92

Sick Pay is included in the Add On rate.

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
19037	Espinoza, Sufragio De Jesus	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
19037	Espinoza, Sufragio De Jesus	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19684	Mendoza, Tranquilino Perez	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19684	Mendoza, Tranquilino Perez	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
28372	Alcaraz, Epifania	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
28372	Alcaraz, Epifania	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
31318	Martinez, Marciano De Jesus	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
31318	Martinez, Marciano De Jesus	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
36948	Antonio, Felipa Hernandez	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
36948	Antonio, Felipa Hernandez	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
37152	Gonzalez, Constantino	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
37152	Gonzalez, Constantino	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
37572	Ramirez, Jesus Ortiz	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
37572	Ramirez, Jesus Ortiz	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
38147	Gasca, Fernando Pantoja	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
38147	Gasca, Fernando Pantoja	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
38180	Montalvo, Flora Montalvo	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
38180	Montalvo, Flora Montalvo	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
42065	Hernandez, Armando Munoz	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
42065	Hernandez, Armando Munoz	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
44817	Pacheco, Gloria Ortiz	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
44817	Pacheco, Gloria Ortiz	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
45976	Moran, Francisca Ortiz	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
45976	Moran, Francisca Ortiz	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
49272	Lopez, Paula De Jesus	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49272	Lopez, Paula De Jesus	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
49274	Salas, Alberto Martinez	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49274	Salas, Alberto Martinez	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
49772	Victor, Daniel Montalvo	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49772	Victor, Daniel Montalvo	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
51725	Merino, Pedro Luis Cruz	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
51725	Merino, Pedro Luis Cruz	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
52118	Moreno, Efren	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
52118	Moreno, Efren	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
						114.00	21.000		2,445.00
28016	Alcaraz, Jose Martinez	Sep 16, 2021	20	Harvest Supervisor	Salary	7.00			150.00
3900	Ramos, Raul Gutierrez	Sep 14, 2021	39	Harvest Supervisor	Salary	7.50			150.00
						14.50	.000		300.00
19037	Espinoza, Sufragio De Jesus	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
19684	Mendoza, Tranquilino Perez	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
28372	Alcaraz, Epifania	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
31318	Martinez, Marciano De Jesus	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.68	8.34
36948	Antonio, Felipa Hernandez	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.68	8.34
37152	Gonzalez, Constantino	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.68	8.34
37572	Ramirez, Jesus Ortiz	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
38147	Gasca, Fernando Pantoja	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
38180	Montalvo, Flora Montalvo	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.68	8.34
42065	Hernandez, Armando Munoz	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.88	8.44
44817	Pacheco, Gloria Ortiz	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.68	8.34
45976	Moran, Francisca Ortiz	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
49272	Lopez, Paula De Jesus	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
49274	Salas, Alberto Martinez	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
49772	Victor, Daniel Montalvo	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
51725	Merino, Pedro Luis Cruz	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		18.20	9.10

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
52118	Moreno, Efren	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.56	7.78
						8.50	.000		134.61
Total: FWFRLO Rabbit Ridge Live Oak Vineyard						137.00	21.000		2,879.61
Cost Center: FWFRV		Russell Vineyard							
00003	Unknown, Unknown	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
00003	Unknown, Unknown	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
00004	Unknown, Unknown	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
00004	Unknown, Unknown	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
19074	Lopez, Raymundo Jr	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
19074	Lopez, Raymundo Jr	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
19120	Vasquez, Santiago Vasquez	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
19120	Vasquez, Santiago Vasquez	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
24239	Cervantes, Maria Lopez	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
24239	Cervantes, Maria Lopez	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
24344	Juarez, Aurelio Vazquez	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
24344	Juarez, Aurelio Vazquez	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
37636	Vasquez, Artemio Santiago	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
37636	Vasquez, Artemio Santiago	Sep 13, 2021	64	Hand Harvest Operations	Piece		.262	35.00	9.17
40193	Santiago, Paula Santiago	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
40193	Santiago, Paula Santiago	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
40199	Santiago, Severiano Santiago	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
40199	Santiago, Severiano Santiago	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
41529	Santiago, Felipe Roberto	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
41529	Santiago, Felipe Roberto	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
42067	Vasquez, Rosalia E Aragon	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
42067	Vasquez, Rosalia E Aragon	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
49057	Hernandez, Yolanda Santiago	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
49057	Hernandez, Yolanda Santiago	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
50674	Sanchez, Esmeralda	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
50674	Sanchez, Esmeralda	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
50836	Aguilar, Joel Santiago	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
50836	Aguilar, Joel Santiago	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
51007	Ramirez, Vanessa	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
51007	Ramirez, Vanessa	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
						86.25	4.000		1,433.82
37797	Rios, Lidio Esteban	Sep 13, 2021	64	Harvest Supervisor	Salary	6.00			150.00
						6.00	.000		150.00
00003	Unknown, Unknown	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
00004	Unknown, Unknown	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
19074	Lopez, Raymundo Jr	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
19120	Vasquez, Santiago Vasquez	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.48	4.62
24239	Cervantes, Maria Lopez	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.76	4.69
24344	Juarez, Aurelio Vazquez	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
37636	Vasquez, Artemio Santiago	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
40193	Santiago, Paula Santiago	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
40199	Santiago, Severiano Santiago	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
41529	Santiago, Felipe Roberto	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.64	4.66
42067	Vasquez, Rosalia E Aragon	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		17.52	4.38
49057	Hernandez, Yolanda Santiago	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.76	4.69
50674	Sanchez, Esmeralda	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.84	4.71
50836	Aguilar, Joel Santiago	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.76	4.69

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRV		Russell Vineyard							
51007	Ramirez, Vanessa	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.76	4.69
						3.75	.000		69.54
Total: FWFRV Russell Vineyard						96.00	4.000		1,653.36
Cost Center: FWFSMV		San Marcos Vineyard							
00003	Unknown, Unknown	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
00003	Unknown, Unknown	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
00004	Unknown, Unknown	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
00004	Unknown, Unknown	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
19074	Lopez, Raymundo Jr	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19074	Lopez, Raymundo Jr	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
19120	Vasquez, Santiago Vasquez	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19120	Vasquez, Santiago Vasquez	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
24239	Cervantes, Maria Lopez	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
24239	Cervantes, Maria Lopez	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
24344	Juarez, Aurelio Vazquez	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
24344	Juarez, Aurelio Vazquez	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
37636	Vasquez, Artemio Santiago	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
37636	Vasquez, Artemio Santiago	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
40193	Santiago, Paula Santiago	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
40193	Santiago, Paula Santiago	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
40199	Santiago, Severiano Santiago	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
40199	Santiago, Severiano Santiago	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
41529	Santiago, Felipe Roberto	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
41529	Santiago, Felipe Roberto	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
44734	Torres, Demetrio Hernandez	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.555	35.0032	54.43
44734	Torres, Demetrio Hernandez	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
48988	De Jesus, Emiliana Galindo	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
48988	De Jesus, Emiliana Galindo	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49057	Hernandez, Yolanda Santiago	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49057	Hernandez, Yolanda Santiago	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
50674	Sanchez, Esmeralda	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
50674	Sanchez, Esmeralda	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
50836	Aguilar, Joel Santiago	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
50836	Aguilar, Joel Santiago	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
51007	Ramirez, Vanessa	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
51007	Ramirez, Vanessa	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
						104.00	25.000		2,435.08
37797	Rios, Lidio Esteban	Sep 15, 2021	64	Harvest Supervisor	Salary	7.00			150.00
						7.00	.000		150.00
00003	Unknown, Unknown	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
00004	Unknown, Unknown	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
19074	Lopez, Raymundo Jr	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
19120	Vasquez, Santiago Vasquez	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.48	9.24
24239	Cervantes, Maria Lopez	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.78	9.39
24344	Juarez, Aurelio Vazquez	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
37636	Vasquez, Artemio Santiago	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.54	9.27
40193	Santiago, Paula Santiago	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
40199	Santiago, Severiano Santiago	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
41529	Santiago, Felipe Roberto	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.62	9.31
44734	Torres, Demetrio Hernandez	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		23.38	11.69
48988	De Jesus, Emiliana Galindo	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		19.48	9.74
49057	Hernandez, Yolanda Santiago	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.78	9.39
50674	Sanchez, Esmeralda	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.84	9.42

Jun 20, 2022 09:54:07

Page 3 of 4

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFSMV		San Marcos Vineyard							
50836	Aguilar, Joel Santiago	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.78	9.39
51007	Ramirez, Vanessa	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.78	9.39
						8.00	.000		151.73
Total: FWFSMV San Marcos Vineyard						119.00	25.000		2,736.81
Total: Fluid Wine Fund, LLC						352.00	50.000		7,269.78

ID	Name	SSN	Address	City / St / Zip
00003	Unknown, Unknown			
00004	Unknown, Unknown			
19037	Espinoza, Sufragio De Jesus		41 11th Street Apt B	Greenfield, CA 93927
19074	Lopez, Raymundo Jr		217 Pearl Street	King City, CA 93930
19120	Vasquez, Santiago Vasquez		412 N Vanderhurst Ave Apt 2	King City, CA 93930
19684	Mendoza, Tranquilino Perez		322 Collins St #1	King City, CA 93930
24239	Cervantes, Maria Lopez		117 N San Lorenzo Street	King City, CA 93930
24344	Juarez, Aurelio Vazquez		405 Vanderhurst Ave Apt C	King City, CA 93930
28016	Alcaraz, Jose Martinez		423 Calaveras Way	Greenfield, CA 93927
28372	Alcaraz, Epifania		423 Calavera Way	Greenfield, CA 93927
31318	Martinez, Marciano De Jesus		122 Bassett St	King City, CA 93930
36948	Antonio, Felipa Hernandez		52328 Center St	San Ardo, CA 93450
37152	Gonzalez, Constantino		214 N 3rd St	King City, CA 93930
37572	Ramirez, Jesus Ortiz		923 Walnut Ave. #58	Greenfield, CA 93927
37636	Vasquez, Artemio Santiago		412 N Vanderhurst Ave #2	King City, CA 93930
37797	Rios, Lidio Esteban		307 S Vanderhurst Ave #13	King City, CA 93930
38147	Gasca, Fernando Pantoja		520 Palm Ave	Greenfield, CA 93927
38180	Montalvo, Flora Montalvo		515 N Vanderhurst Ave Apt. 22	King City, CA 93930
3900	Ramos, Raul Gutierrez		429 Primavera Court	Greenfield, CA 93927
40193	Santiago, Paula Santiago		405 Vanderhurst Ave Apt C	King City, CA 93930
40199	Santiago, Severiano Santiago		405 Vanderhurst Ave Apt C	King City, CA 93930
41529	Santiago, Felipe Roberto		8 10th St	Greenfield, CA 93927
42065	Hernandez, Armando Munoz		318 Basset St #B	King City, CA 93930
42067	Vasquez, Rosalia E Aragon		637 Beech Street	King City, CA 93930
44734	Torres, Demetrio Hernandez		218 Pearl St #B	King City, CA 93930
44817	Pacheco, Gloria Ortiz		634 Sycamore St	King City, CA 93930
45976	Moran, Francisca Ortiz		1120 Heidi Dr #43	Greenfield, CA 93927
48988	De Jesus, Emiliana Galindo		315 Ellis Street Apt # 17	King City, CA 93930
49057	Hernandez, Yolanda Santiago		408 Lynn St #6	King City, CA 93930
49272	Lopez, Paula De Jesus		41 11th St #B	Greenfield, CA 93927
49274	Salas, Alberto Martinez		41 11th St #B	Greenfield, CA 93927
49772	Victor, Daniel Montalvo		326 N Vandhurst Ave 311	King City, CA 93930
50674	Sanchez, Esmeralda		324 Lynn St Apt# A	King City, CA 93930
50836	Aguilar, Joel Santiago		408 Lynn Street Apt # 6	King City, CA 93930
51007	Ramirez, Vanessa		324 Lynn St Apt# A	King City, CA 93930
51725	Merino, Pedro Luis Cruz		1040 John Street Apt 48	Salinas, CA 93905
52118	Moreno, Efren		1687 E Alisal Street	Salinas, CA 93905

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048270
Invoice Date: Sep 23, 2021
Pay Terms: Net 10
Page: 1 of 4

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Sep 14, 2021	Rest & Recovery	39	1	0.5 Hrs		18.20	9.10
Sep 14, 2021	Hand Harvest Operations	39	7	49 Hrs		15.00	735.00
Sep 14, 2021	Rest & Recovery	39	5	2.5 Hrs		16.68	41.70
Sep 14, 2021	Hand Harvest Operations	39	7	14 Pcs		35.00	490.00
Sep 14, 2021	Rest & Recovery	39	1	0.5 Hrs		16.88	8.44
Sep 14, 2021	Harvest Supervisor	39	1	7.5 Hrs		20.00	150.00
Sep 16, 2021	Hand Harvest Operations	20	10	7 Pcs		35.00	245.00
Sep 16, 2021	Harvest Supervisor	20	1	7 Hrs		21.43	150.00
Sep 16, 2021	Rest & Recovery	20	1	0.5 Hrs		15.56	7.78
Sep 16, 2021	Hand Harvest Operations	20	10	65 Hrs		15.00	975.00
Sep 16, 2021	Rest & Recovery	20	9	4.5 Hrs		15.02	67.59
Total Labor:							2,879.61
Add-On Charges:							
	Add-On					38.80%	1,117.28
							1,117.28
Sep 14, 2021	A.C.A. Health Insurance			60		.75	45.00
Sep 16, 2021	A.C.A. Health Insurance			77		.75	57.75
Total Other:							102.75
Cost Center Total:							4,099.64

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048270

Invoice Date: Sep 23, 2021

Pay Terms: Net 10

Page: 2 of 4

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Russell Vineyard						Acres:
Sep 13, 2021	Rest & Recovery	64	1	0.25 Hrs		18.84	4.71
Sep 13, 2021	Hand Harvest Operations	64	1	0.262 Pcs		35.00	9.17
Sep 13, 2021	Rest & Recovery	64	1	0.25 Hrs		18.48	4.62
Sep 13, 2021	Hand Harvest Operations	64	15	86.25 Hrs		15.00	1,293.75
Sep 13, 2021	Rest & Recovery	64	7	1.75 Hrs		18.52	32.41
Sep 13, 2021	Rest & Recovery	64	4	1 Hrs		18.76	18.76
Sep 13, 2021	Hand Harvest Operations	64	14	3.738 Pcs		35.02	130.90
Sep 13, 2021	Rest & Recovery	64	1	0.25 Hrs		17.52	4.38
Sep 13, 2021	Rest & Recovery	64	1	0.25 Hrs		18.64	4.66
Sep 13, 2021	Harvest Supervisor	64	1	6 Hrs		25.00	150.00
Total Labor:							1,653.36
Add-On Charges:							
	Add-On					38.80%	641.52
							641.52
Sep 13, 2021	A.C.A. Health Insurance			96		.75	72.00
Total Other:							72.00
Cost Center Total:							2,366.88

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048270
Invoice Date: Sep 23, 2021
Pay Terms: Net 10
Page: 3 of 4
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	San Marcos Vineyard						Acres:
Sep 15, 2021	Harvest Supervisor	64	1	7 Hrs		21.43	150.00
Sep 15, 2021	Rest & Recovery	64	1	0.5 Hrs		18.84	9.42
Sep 15, 2021	Rest & Recovery	64	1	0.5 Hrs		18.54	9.27
Sep 15, 2021	Rest & Recovery	64	1	0.5 Hrs		18.62	9.31
Sep 15, 2021	Hand Harvest Operations	64	15	23.445 Pcs		35.00	820.65
Sep 15, 2021	Hand Harvest Operations	64	1	1.555 Pcs		35.00	54.43
Sep 15, 2021	Rest & Recovery	64	4	2 Hrs		18.78	37.56
Sep 15, 2021	Hand Harvest Operations	64	16	104 Hrs		15.00	1,560.00
Sep 15, 2021	Rest & Recovery	64	1	0.5 Hrs		23.38	11.69
Sep 15, 2021	Rest & Recovery	64	6	3 Hrs		18.50	55.50
Sep 15, 2021	Rest & Recovery	64	1	0.5 Hrs		19.48	9.74
Sep 15, 2021	Rest & Recovery	64	1	0.5 Hrs		18.48	9.24
Total Labor:							2,736.81
Add-On Charges:							
	Add-On					38.80%	1,061.88
							1,061.88
Sep 15, 2021	A.C.A. Health Insurance			119		.75	89.25
Total Other:							89.25
Cost Center Total:							3,887.94

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT048270
Invoice Date: Sep 23, 2021
Pay Terms: Net 10
Page: 4 of 4
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

<u>Date</u>	<u>Description</u>	<u>Crew ID</u>	<u># Emp</u>	<u>Quantity</u>	<u>Unit</u>	<u>Rate</u>	<u>Amount</u>
-------------	--------------------	----------------	--------------	-----------------	-------------	-------------	---------------

Summary Totals

Labor:	7,269.78
Labor Add On:	2,820.68
Total Other:	264.00
INVOICE TOTAL:	10,354.46

Sick Pay is included in the Add On rate.

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRRL0		Rabbit Ridge Live Oak Vineyard							
0004	Cenobio, Luz	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
0004	Cenobio, Luz	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
16813	Perez, Ramon	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
16813	Perez, Ramon	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
17111	Silvestre, Jaime Trejo	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
17111	Silvestre, Jaime Trejo	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18049	Vargas, Luis Lopez	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
18049	Vargas, Luis Lopez	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18050	Galvan, Reynaldo Avalos	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18050	Galvan, Reynaldo Avalos	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
18051	Morales, Isaac	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18051	Morales, Isaac	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
18052	Mendez, Angel Gonzalez	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
18052	Mendez, Angel Gonzalez	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
2077	Anguiano, Maria Zavala	Sep 22, 2021	13	Hand Harvest Operations	Piece		.911	35.00549	31.89
2077	Anguiano, Maria Zavala	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24270	Flores, Julio Santiago Martinez	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
24270	Flores, Julio Santiago Martinez	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24350	Garcia, Jose	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
24350	Garcia, Jose	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
34195	Salinas, Elidia Delgado	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
34195	Salinas, Elidia Delgado	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
34614	Garcia, Veronica Ortiz	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
34614	Garcia, Veronica Ortiz	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
37981	Lemus, Jose Javier	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
37981	Lemus, Jose Javier	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
40917	Hernandez, David Celestino	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
40917	Hernandez, David Celestino	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
41023	Alvarado, Juana Diaz	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
41023	Alvarado, Juana Diaz	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
4200	Jaimes, Jose Transito Lemus	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
4200	Jaimes, Jose Transito Lemus	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
45863	Gonzalez, Agustina	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
45863	Gonzalez, Agustina	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
48002	Lemos, Ruben Gonzalez	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
48002	Lemos, Ruben Gonzalez	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50040	Becto, Beatriz Garcia	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50040	Becto, Beatriz Garcia	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
50484	Perez, Claudia Lisbeth Canela	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50484	Perez, Claudia Lisbeth Canela	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
51322	Gurrola, Dora Aleida Nunez	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
51322	Gurrola, Dora Aleida Nunez	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
						126.00	19.091		2,558.29
47686	Zavala, Damian	Sep 22, 2021	13	Harvest Supervisor	Salary	6.50			150.00
						6.50	.000		150.00
24288	Rodriguez, Jesus	Sep 22, 2021	13	Harvest Tractor Driver	Piece		.909	35.0055	31.82
24288	Rodriguez, Jesus	Sep 22, 2021	13	Harvest Tractor Driver	Hourly	6.00		16.50	99.00
						6.00	.909		130.82
0004	Cenobio, Luz	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
16813	Perez, Ramon	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
17111	Silvestre, Jaime Trejo	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
18049	Vargas, Luis Lopez	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
18050	Galvan, Reynaldo Avalos	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
18051	Morales, Isaac	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00

Jun 20, 2022 09:52:10

Page 1 of 2

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
18052	Mendez, Angel Gonzalez	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
2077	Anguiano, Maria Zavala	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.02	9.01
24270	Flores, Julio Santiago Martinez	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
24288	Rodriguez, Jesus	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		19.56	9.78
24350	Garcia, Jose	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
34195	Salinas, Elidia Delgado	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
34614	Garcia, Veronica Ortiz	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
37981	Lemus, Jose Javier	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		20.76	10.38
40917	Hernandez, David Celestino	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
41023	Alvarado, Juana Diaz	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
4200	Jaimes, Jose Transito Lemus	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
45863	Gonzalez, Agustina	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
48002	Lemos, Ruben Gonzalez	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
50040	Becto, Beatriz Garcia	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		19.02	9.51
50484	Perez, Claudia Lisbeth Canela	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		16.32	8.16
51322	Gurrola, Dora Aleida Nunez	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
						11.00	.000		199.84
Total: FWFRLO Rabbit Ridge Live Oak Vineyard						149.50	20.000		3,038.95
Total: Fluid Wine Fund, LLC						149.50	20.000		3,038.95

ID	Name	SSN	Address	City / St / Zip
0004	Cenobio, Luz			
16813	Perez, Ramon		358 Ventana Ave	Greenfield, CA 93927
17111	Silvestre, Jaime Trejo		7 7th St	Greenfield, CA 93927
18049	Vargas, Luis Lopez		208 10th Street Apt C	Greenfield, CA 93927
18050	Galvan, Reynaldo Avalos		1021 Tyler Ave	Greenfield, CA 93927
18051	Morales, Isaac		1215 Apple Ave	Greenfield, CA 93927
18052	Mendez, Angel Gonzalez		1215 Apple Ave	Greenfield, CA 93927
2077	Anguiano, Maria Zavala		135 9th Street	Greenfield, CA 93927
24270	Flores, Julio Santiago Martinez		1092 Gavilar Dr	Greenfield, CA 93927
24288	Rodriguez, Jesus		221 5th St	Greenfield, CA 93927
24350	Garcia, Jose		980 Front St Spc # 101	Soledad, CA 93960
34195	Salinas, Elidia Delgado		432 10th Street	Greenfield, CA 93927
34614	Garcia, Veronica Ortiz		1198 Oak Ave Apt B	Greenfield, CA 93927
37981	Lemus, Jose Javier		980 Front St. #9	Soledad, CA 93960
40917	Hernandez, David Celestino		1825 Palm Ave #B	Soledad, CA 93960
41023	Alvarado, Juana Diaz		5 7th Street	Greenfield, CA 93927
4200	Jaimes, Jose Transito Lemus		980 Front St #9	Soledad, CA 93960
45863	Gonzalez, Agustina		1215 Apple Ave	Greenfield, CA 93927
47686	Zavala, Damian		1101 Tyler Ave	Greenfield, CA 93927
48002	Lemos, Ruben Gonzalez		369 Ventana Avenue	Greenfield, CA 93927
50040	Becto, Beatriz Garcia		1196 Oak Ave #13	Greenfield, CA 93927
50484	Perez, Claudia Lisbeth Canela		1021 Tyler Ave	Greenfield, CA 93927
51322	Gurrola, Dora Aleida Nunez		208 10th St #7	Greenfield, CA 93927

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048353

Invoice Date: Sep 30, 2021

Pay Terms: Net 10

Page: 1 of 2

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Sep 22, 2021	Harvest Tractor Driver	13	1	0.909 Pcs		35.01	31.82
Sep 22, 2021	Harvest Tractor Driver	13	1	6 Hrs		16.50	99.00
Sep 22, 2021	Hand Harvest Operations	13	1	0.909 Pcs		35.01	31.82
Sep 22, 2021	Rest & Recovery	13	1	0.5 Hrs		19.02	9.51
Sep 22, 2021	Hand Harvest Operations	13	19	17.271 Pcs		35.01	604.58
Sep 22, 2021	Rest & Recovery	13	1	0.5 Hrs		19.56	9.78
Sep 22, 2021	Rest & Recovery	13	1	0.5 Hrs		20.76	10.38
Sep 22, 2021	Hand Harvest Operations	13	21	126 Hrs		15.00	1,890.00
Sep 22, 2021	Rest & Recovery	13	17	8.5 Hrs		18.00	153.00
Sep 22, 2021	Rest & Recovery	13	1	0.5 Hrs		16.32	8.16
Sep 22, 2021	Hand Harvest Operations	13	1	0.911 Pcs		35.01	31.89
Sep 22, 2021	Rest & Recovery	13	1	0.5 Hrs		18.02	9.01
Sep 22, 2021	Harvest Supervisor	13	1	6.5 Hrs		23.08	150.00
Total Labor:							3,038.95
Add-On Charges:							
	Add-On					38.80%	1,179.12
							1,179.12
Sep 22, 2021	A.C.A. Health Insurance			149.5		.75	112.13
Total Other:							112.13
Cost Center Total:							4,330.20

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048353

Invoice Date: Sep 30, 2021

Pay Terms: Net 10

Page: 2 of 2

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

<u>Date</u>	<u>Description</u>	<u>Crew ID</u>	<u># Emp</u>	<u>Quantity</u>	<u>Unit</u>	<u>Rate</u>	<u>Amount</u>
-------------	--------------------	----------------	--------------	-----------------	-------------	-------------	---------------

Summary Totals

Labor:	3,038.95
Labor Add On:	1,179.12
Total Other:	112.13
INVOICE TOTAL:	4,330.20

Sick Pay is included in the Add On rate.

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFSMV		San Marcos Vineyard							
19037	Espinoza, Sufragio De Jesus	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
19037	Espinoza, Sufragio De Jesus	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
19684	Mendoza, Tranquilino Perez	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
19684	Mendoza, Tranquilino Perez	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
28372	Alcaraz, Epifania	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
28372	Alcaraz, Epifania	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
37572	Ramirez, Jesus Ortiz	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
37572	Ramirez, Jesus Ortiz	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
38147	Gasca, Fernando Pantoja	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
38147	Gasca, Fernando Pantoja	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
45976	Moran, Francisca Ortiz	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
45976	Moran, Francisca Ortiz	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
47096	Moran, Juan	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
47096	Moran, Juan	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
49272	Lopez, Paula De Jesus	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
49272	Lopez, Paula De Jesus	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
49274	Salas, Alberto Martinez	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
49274	Salas, Alberto Martinez	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
49772	Victor, Daniel Montalvo	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
49772	Victor, Daniel Montalvo	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
52118	Moreno, Efren	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
52118	Moreno, Efren	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
						88.00	19.008		1,985.28
28016	Alcaraz, Jose Martinez	Sep 28, 2021	20	Harvest Supervisor	Hourly	8.50		20.00	170.00
						8.50	.000		170.00
19037	Espinoza, Sufragio De Jesus	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
19684	Mendoza, Tranquilino Perez	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
28372	Alcaraz, Epifania	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
37572	Ramirez, Jesus Ortiz	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
38147	Gasca, Fernando Pantoja	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
45976	Moran, Francisca Ortiz	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
47096	Moran, Juan	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
49272	Lopez, Paula De Jesus	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
49274	Salas, Alberto Martinez	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
49772	Victor, Daniel Montalvo	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
52118	Moreno, Efren	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		16.34	8.17
						5.50	.000		94.27
Total: FWFSMV San Marcos Vineyard						102.00	19.008		2,249.55
Total: Fluid Wine Fund, LLC						102.00	19.008		2,249.55

ID	Name	SSN	Address	City / St / Zip
19037	Espinoza, Sufragio De Jesus	██████	41 11th Street Apt B	Greenfield, CA 93927
19684	Mendoza, Tranquilino Perez	██████	322 Collins St #1	King City, CA 93930
28016	Alcaraz, Jose Martinez	██████	423 Calaveras Way	Greenfield, CA 93927
28372	Alcaraz, Epifania	██████	423 Calavera Way	Greenfield, CA 93927
37572	Ramirez, Jesus Ortiz	██████	923 Walnut Ave. #58	Greenfield, CA 93927
38147	Gasca, Fernando Pantoja	██████	520 Palm Ave	Greenfield, CA 93927
45976	Moran, Francisca Ortiz	██████	1120 Heidi Dr #43	Greenfield, CA 93927
47096	Moran, Juan	██████	550 Leon St	Greenfield, CA 93927
49272	Lopez, Paula De Jesus	██████	41 11th St #B	Greenfield, CA 93927
49274	Salas, Alberto Martinez	██████	41 11th St #B	Greenfield, CA 93927
49772	Victor, Daniel Montalvo	██████	326 N Vandhurst Ave 311	King City, CA 93930

Grower Report
Somoco Labor Supply Inc

ID	Name	SSN	Address	City / St / Zip
52118	Moreno, Efen		1687 E Alisal Street	Salinas, CA 93905

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048438

Invoice Date: Oct 07, 2021

Pay Terms: Net 10

Page: 1 of 2

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	San Marcos Vineyard						Acres:
Sep 28, 2021	Harvest Supervisor	20	1	8.5 Hrs		20.00	170.00
Sep 28, 2021	Rest & Recovery	20	1	0.5 Hrs		16.34	8.17
Sep 28, 2021	Hand Harvest Operations	20	11	88 Hrs		15.00	1,320.00
Sep 28, 2021	Rest & Recovery	20	10	5 Hrs		17.22	86.10
Sep 28, 2021	Hand Harvest Operations	20	11	19.008 Pcs		35.00	665.28
Total Labor:							2,249.55
Add-On Charges:							
	Add-On					38.80%	872.83
							872.83
Sep 28, 2021	A.C.A. Health Insurance			102		.75	76.50
Total Other:							76.50
Cost Center Total:							3,198.88

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048438

Invoice Date: Oct 07, 2021

Pay Terms: Net 10

Page: 2 of 2

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

<u>Date</u>	<u>Description</u>	<u>Crew ID</u>	<u># Emp</u>	<u>Quantity</u>	<u>Unit</u>	<u>Rate</u>	<u>Amount</u>
-------------	--------------------	----------------	--------------	-----------------	-------------	-------------	---------------

Summary Totals

Labor:	2,249.55
Labor Add On:	872.83
Total Other:	76.50
INVOICE TOTAL:	3,198.88

Sick Pay is included in the Add On rate.

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
19037	Espinoza, Sufragio De Jesus	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
19037	Espinoza, Sufragio De Jesus	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
19037	Espinoza, Sufragio De Jesus	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19037	Espinoza, Sufragio De Jesus	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
19145	Ramirez, Nery Yuriel Cruz	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
19145	Ramirez, Nery Yuriel Cruz	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
19684	Mendoza, Tranquilino Perez	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
19684	Mendoza, Tranquilino Perez	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
19684	Mendoza, Tranquilino Perez	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19684	Mendoza, Tranquilino Perez	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
28372	Alcaraz, Epifania	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
28372	Alcaraz, Epifania	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
28372	Alcaraz, Epifania	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
28372	Alcaraz, Epifania	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
37572	Ramirez, Jesus Ortiz	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
37572	Ramirez, Jesus Ortiz	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
37572	Ramirez, Jesus Ortiz	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
37572	Ramirez, Jesus Ortiz	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
38147	Gasca, Fernando Pantoja	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
38147	Gasca, Fernando Pantoja	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
45976	Moran, Francisca Ortiz	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
45976	Moran, Francisca Ortiz	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
45976	Moran, Francisca Ortiz	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
45976	Moran, Francisca Ortiz	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
47096	Moran, Juan	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
47096	Moran, Juan	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
47096	Moran, Juan	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
47096	Moran, Juan	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49272	Lopez, Paula De Jesus	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
49272	Lopez, Paula De Jesus	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
49272	Lopez, Paula De Jesus	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49272	Lopez, Paula De Jesus	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
49274	Salas, Alberto Martinez	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
49274	Salas, Alberto Martinez	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
49274	Salas, Alberto Martinez	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
49274	Salas, Alberto Martinez	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49772	Victor, Daniel Montalvo	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
49772	Victor, Daniel Montalvo	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
49772	Victor, Daniel Montalvo	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
49772	Victor, Daniel Montalvo	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
52118	Moreno, Efren	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
52118	Moreno, Efren	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
52118	Moreno, Efren	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
52118	Moreno, Efren	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
						129.25	20.009		2,639.12
28016	Alcaraz, Jose Martinez	Oct 07, 2021	20	Harvest Supervisor	Salary	5.50			150.00
28016	Alcaraz, Jose Martinez	Oct 08, 2021	20	Harvest Supervisor	Salary	7.00			150.00
						12.50	.000		300.00
19037	Espinoza, Sufragio De Jesus	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
19037	Espinoza, Sufragio De Jesus	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
19145	Ramirez, Nery Yuriel Cruz	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		15.36	3.84
19684	Mendoza, Tranquilino Perez	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
19684	Mendoza, Tranquilino Perez	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
28372	Alcaraz, Epifania	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
28372	Alcaraz, Epifania	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
37572	Ramirez, Jesus Ortiz	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
37572	Ramirez, Jesus Ortiz	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
38147	Gasca, Fernando Pantoja	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.02	8.01
45976	Moran, Francisca Ortiz	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
45976	Moran, Francisca Ortiz	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
47096	Moran, Juan	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.88	4.22
47096	Moran, Juan	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.86	8.43
49272	Lopez, Paula De Jesus	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
49272	Lopez, Paula De Jesus	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
49274	Salas, Alberto Martinez	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
49274	Salas, Alberto Martinez	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
49772	Victor, Daniel Montalvo	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.88	4.22
49772	Victor, Daniel Montalvo	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.86	8.43
52118	Moreno, Efen	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.88	4.22
52118	Moreno, Efen	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.86	8.43
						8.25	.000		135.27
Total: FWFRLO Rabbit Ridge Live Oak Vineyard						150.00	20.009		3,074.39
Cost Center: FWFSMV		San Marcos Vineyard							
00006	Santo, Hugo Najera	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
00006	Santo, Hugo Najera	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
0004	Cenobio, Luz	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
0004	Cenobio, Luz	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
14535	Olivares, Efrain Cordero	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
14535	Olivares, Efrain Cordero	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
14535	Olivares, Efrain Cordero	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
14535	Olivares, Efrain Cordero	Oct 06, 2021	13	Hand Harvest Operations	Hourly			15.00	90.00
16483	Zavala, Adolfo Gasca	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
16483	Zavala, Adolfo Gasca	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
16813	Perez, Ramon	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
16813	Perez, Ramon	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
16813	Perez, Ramon	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
16813	Perez, Ramon	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
17111	Silvestre, Jaime Trejo	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
17111	Silvestre, Jaime Trejo	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
17111	Silvestre, Jaime Trejo	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
17111	Silvestre, Jaime Trejo	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
18049	Vargas, Luis Lopez	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
18049	Vargas, Luis Lopez	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18051	Morales, Isaac	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.090	35.00	38.15
18051	Morales, Isaac	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
18051	Morales, Isaac	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18051	Morales, Isaac	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
18052	Mendez, Angel Gonzalez	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
18052	Mendez, Angel Gonzalez	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
18052	Mendez, Angel Gonzalez	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18052	Mendez, Angel Gonzalez	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
19075	Suazo, Jasmin Fabiola	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
19075	Suazo, Jasmin Fabiola	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
19078	Orellana, Maria Pedrina	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
19078	Orellana, Maria Pedrina	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
19123	Gonzalez, Francisco Hernandez	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
19123	Gonzalez, Francisco Hernandez	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
2077	Anguiano, Maria Zavala	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.413	35.00354	49.46
2077	Anguiano, Maria Zavala	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24270	Flores, Julio Santiago Martinez	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFSMV		San Marcos Vineyard							
24270	Flores, Julio Santiago Martinez	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24325	Salvador, Miguel Reyes	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24325	Salvador, Miguel Reyes	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
24350	Garcia, Jose	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
24350	Garcia, Jose	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
24350	Garcia, Jose	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
24350	Garcia, Jose	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24405	Ayla, Ismael Francisco Iraheta	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
24405	Ayla, Ismael Francisco Iraheta	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
32957	Nunez, Jesus	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
32957	Nunez, Jesus	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
34195	Salinas, Elidia Delgado	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
34195	Salinas, Elidia Delgado	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
34195	Salinas, Elidia Delgado	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
34195	Salinas, Elidia Delgado	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
34614	Garcia, Veronica Ortiz	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
34614	Garcia, Veronica Ortiz	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
34614	Garcia, Veronica Ortiz	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
34614	Garcia, Veronica Ortiz	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
37981	Lemus, Jose Javier	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
37981	Lemus, Jose Javier	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
39398	Castillo, Mirna E. Cruz	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
39398	Castillo, Mirna E. Cruz	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
39960	Salvador, Inocencio Reyes	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
39960	Salvador, Inocencio Reyes	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
40917	Hernandez, David Celestino	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
40917	Hernandez, David Celestino	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
40917	Hernandez, David Celestino	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
40917	Hernandez, David Celestino	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
41023	Alvarado, Juana Diaz	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
41023	Alvarado, Juana Diaz	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
41023	Alvarado, Juana Diaz	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
41023	Alvarado, Juana Diaz	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
4200	Jaimes, Jose Transito Lemus	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
4200	Jaimes, Jose Transito Lemus	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
45633	De Santos, Patricia Hidalgo	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
45633	De Santos, Patricia Hidalgo	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
45633	De Santos, Patricia Hidalgo	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
45633	De Santos, Patricia Hidalgo	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
45863	Gonzalez, Agustina	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
45863	Gonzalez, Agustina	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
45863	Gonzalez, Agustina	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
45863	Gonzalez, Agustina	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
48002	Lemos, Ruben Gonzalez	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
48002	Lemos, Ruben Gonzalez	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50011	Jimenez, Lourdes R	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
50011	Jimenez, Lourdes R	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
50011	Jimenez, Lourdes R	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50011	Jimenez, Lourdes R	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
50040	Becto, Beatriz Garcia	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
50040	Becto, Beatriz Garcia	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
50040	Becto, Beatriz Garcia	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
50040	Becto, Beatriz Garcia	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50913	Romero, Nelida Martinez	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
50913	Romero, Nelida Martinez	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50923	Alvarado, Lourdes	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
50923	Alvarado, Lourdes	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00

Jun 20, 2022 09:51:11

Page 3 of 6

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFSMV		San Marcos Vineyard							
50923	Alvarado, Lourdes	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
50923	Alvarado, Lourdes	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
51260	Delgado, Reina Salinas	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
51260	Delgado, Reina Salinas	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
51260	Delgado, Reina Salinas	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
51260	Delgado, Reina Salinas	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
51322	Gurrola, Dora Aleida Nunez	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
51322	Gurrola, Dora Aleida Nunez	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
51501	Salazar, Angelina Hernandez	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
51501	Salazar, Angelina Hernandez	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
51991	Pena, Israel Sandoval	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
51991	Pena, Israel Sandoval	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
52062	Martinez, Rene Ruiz	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
52062	Martinez, Rene Ruiz	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
						343.00	67.100		7,493.60
43106	Elizondo, Alejandro I	Oct 06, 2021	25	Harvest Supervisor	Salary	6.50			150.00
47686	Zavala, Damian	Oct 04, 2021	13	Harvest Supervisor	Hourly	7.50		20.00	150.00
47686	Zavala, Damian	Oct 06, 2021	13	Harvest Supervisor	Salary	6.50			150.00
						20.50	.000		450.00
24288	Rodriguez, Jesus	Oct 04, 2021	13	Harvest Tractor Driver	Piece		1.400	35.00	49.00
24288	Rodriguez, Jesus	Oct 04, 2021	13	Harvest Tractor Driver	Hourly	7.00		16.50	115.50
24288	Rodriguez, Jesus	Oct 06, 2021	13	Harvest Tractor Driver	Hourly	6.00		16.50	99.00
24288	Rodriguez, Jesus	Oct 06, 2021	13	Harvest Tractor Driver	Piece		1.417	35.00353	49.60
48002	Lemos, Ruben Gonzalez	Oct 04, 2021	13	Harvest Tractor Driver	Hourly	7.00		16.50	115.50
48002	Lemos, Ruben Gonzalez	Oct 04, 2021	13	Harvest Tractor Driver	Piece		1.091	35.00458	38.19
						20.00	3.908		466.79
00006	Santo, Hugo Najera	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
0004	Cenobio, Luz	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		18.94	9.47
14535	Olivares, Efrain Cordero	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
14535	Olivares, Efrain Cordero	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
16483	Zavala, Adolfo Gasca	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.32	9.66
16813	Perez, Ramon	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
16813	Perez, Ramon	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
17111	Silvestre, Jaime Trejo	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
17111	Silvestre, Jaime Trejo	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
18049	Vargas, Luis Lopez	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.32	9.66
18051	Morales, Isaac	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
18051	Morales, Isaac	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
18052	Mendez, Angel Gonzalez	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
18052	Mendez, Angel Gonzalez	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
19075	Suazo, Jasmin Fabiola	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		18.90	9.45
19078	Orellana, Maria Pedrina	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
19123	Gonzalez, Francisco Hernandez	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
2077	Anguiano, Maria Zavala	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.98	9.99
24270	Flores, Julio Santiago Martinez	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.42	9.71
24288	Rodriguez, Jesus	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		18.96	9.48
24288	Rodriguez, Jesus	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		18.96	9.48
24325	Salvador, Miguel Reyes	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
24350	Garcia, Jose	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
24350	Garcia, Jose	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
24405	Ayla, Ismael Francisco Iraheta	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.52	9.76
32957	Nunez, Jesus	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
34195	Salinas, Elidia Delgado	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.84	9.92
34195	Salinas, Elidia Delgado	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.84	9.92

Jun 20, 2022 09:51:11

Page 4 of 6

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFSMV		San Marcos Vineyard							
34614	Garcia, Veronica Ortiz	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.20	9.60
34614	Garcia, Veronica Ortiz	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.20	9.60
37981	Lemus, Jose Javier	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		18.22	9.11
39398	Castillo, Mirna E. Cruz	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
39960	Salvador, Inocencio Reyes	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		18.90	9.45
40917	Hernandez, David Celestino	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
40917	Hernandez, David Celestino	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
41023	Alvarado, Juana Diaz	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
41023	Alvarado, Juana Diaz	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
4200	Jaimes, Jose Transito Lemus	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		18.74	9.37
45633	De Santos, Patricia Hidalgo	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		20.32	10.16
45633	De Santos, Patricia Hidalgo	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		20.32	10.16
45863	Gonzalez, Agustina	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
45863	Gonzalez, Agustina	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
48002	Lemos, Ruben Gonzalez	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.98	9.99
48002	Lemos, Ruben Gonzalez	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.98	9.99
50011	Jimenez, Lourdes R	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
50011	Jimenez, Lourdes R	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
50040	Becto, Beatriz Garcia	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
50040	Becto, Beatriz Garcia	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
50913	Romero, Nelida Martinez	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
50923	Alvarado, Lourdes	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		20.02	10.01
50923	Alvarado, Lourdes	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		20.02	10.01
51260	Delgado, Reina Salinas	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		20.34	10.17
51260	Delgado, Reina Salinas	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		20.34	10.17
51322	Gurrola, Dora Aleida Nunez	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.98	9.99
51501	Salazar, Angelina Hernandez	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
51991	Pena, Israel Sandoval	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
52062	Martinez, Rene Ruiz	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
						28.50	.000		547.04
Total: FWFSMV San Marcos Vineyard						412.00	71.008		8,957.43
Total: Fluid Wine Fund, LLC						562.00	91.017		12,031.82

ID	Name	SSN	Address	City / St / Zip
00006	Santo, Hugo Najera			
0004	Cenobio, Luz			
14535	Olivares, Efrain Cordero		13 Elmwood Dr	Greenfield, CA 93927
16483	Zavala, Adolfo Gasca		1265 Oak Ave.	Greenfield, CA 93927
16813	Perez, Ramon		358 Ventana Ave	Greenfield, CA 93927
17111	Silvestre, Jaime Trejo		7 7th St	Greenfield, CA 93927
18049	Vargas, Luis Lopez		208 10th Street Apt C	Greenfield, CA 93927
18051	Morales, Isaac		1215 Apple Ave	Greenfield, CA 93927
18052	Mendez, Angel Gonzalez		1215 Apple Ave	Greenfield, CA 93927
19037	Espinoza, Sufragio De Jesus		41 11th Street Apt B	Greenfield, CA 93927
19075	Suazo, Jasmin Fabiola		602 Divison Street	King City, CA 93930
19078	Orellana, Maria Pedrina		310 Monte Vista Pl	King City, CA 93930
19123	Gonzalez, Francisco Hernandez		1101 Pinnacles Ave	Greenfield, CA 93927
19145	Ramirez, Nery Yuriel Cruz		216 7th Street Apt # B	King City, CA 93930
19684	Mendoza, Tranquilino Perez		322 Collins St #1	King City, CA 93930
2077	Anguiano, Maria Zavala		135 9th Street	Greenfield, CA 93927
24270	Flores, Julio Santiago Martinez		1092 Gavilar Dr	Greenfield, CA 93927
24288	Rodriguez, Jesus		221 5th St	Greenfield, CA 93927
24325	Salvador, Miguel Reyes		406 Haven Dr	King City, CA 93930
24350	Garcia, Jose		980 Front St Spc # 101	Soledad, CA 93960
24405	Ayla, Ismael Francisco Iraheta		22 6th St	Greenfield, CA 93927

Jun 20, 2022 09:51:11

Page 5 of 6

Grower Report
Somoco Labor Supply Inc

ID	Name	SSN	Address	City / St / Zip
28016	Alcaraz, Jose Martinez		423 Calaveras Way	Greenfield, CA 93927
28372	Alcaraz, Epifania		423 Calavera Way	Greenfield, CA 93927
32957	Nunez, Jesus		935 Broadway St #22	King City, CA 93930
34195	Salinas, Elidia Delgado		432 10th Street	Greenfield, CA 93927
34614	Garcia, Veronica Ortiz		1198 Oak Ave Apt B	Greenfield, CA 93927
37572	Ramirez, Jesus Ortiz		923 Walnut Ave. #58	Greenfield, CA 93927
37981	Lemus, Jose Javier		980 Front St. #9	Soledad, CA 93960
38147	Gasca, Fernando Pantoja		520 Palm Ave	Greenfield, CA 93927
39398	Castillo, Mirna E. Cruz		602 Division Street	King City, CA 93930
39960	Salvador, Inocencio Reyes		406 Haven Rd	King City, CA 93930
40917	Hernandez, David Celestino		1825 Palm Ave #B	Soledad, CA 93960
41023	Alvarado, Juana Diaz		5 7th Street	Greenfield, CA 93927
4200	Jaimes, Jose Transito Lemus		980 Front St #9	Soledad, CA 93960
43106	Elizondo, Alejandro I		101 River Dr #21	King City, CA 93930
45633	De Santos, Patricia Hidalgo		1109 Heidi Dr	Greenfield, CA 93927
45863	Gonzalez, Agustina		1215 Apple Ave	Greenfield, CA 93927
45976	Moran, Francisca Ortiz		1120 Heidi Dr #43	Greenfield, CA 93927
47096	Moran, Juan		550 Leon St	Greenfield, CA 93927
47686	Zavala, Damian		1101 Tyler Ave	Greenfield, CA 93927
48002	Lemos, Ruben Gonzalez		369 Ventana Avenue	Greenfield, CA 93927
49272	Lopez, Paula De Jesus		41 11th St #B	Greenfield, CA 93927
49274	Salas, Alberto Martinez		41 11th St #B	Greenfield, CA 93927
49772	Victor, Daniel Montalvo		326 N Vandhurst Ave 311	King City, CA 93930
50011	Jimenez, Lourdes R		352 Oak Ave	Greenfield, CA 93927
50040	Becto, Beatriz Garcia		1196 Oak Ave #13	Greenfield, CA 93927
50913	Romero, Nelida Martinez		1092 Harvest Way	Greenfield, CA 93927
50923	Alvarado, Lourdes		37 11th Street	Greenfield, CA 93927
51260	Delgado, Reina Salinas		432 10th St	Greenfield, CA 93927
51322	Gurrola, Dora Aleida Nunez		208 10th St #7	Greenfield, CA 93927
51501	Salazar, Angelina Hernandez		1101 Pinnacles Ave	Greenfield, CA 93927
51991	Pena, Israel Sandoval		416 Lingfield Ct	King City, CA 93930
52062	Martinez, Rene Ruiz		110 N. Filice St	Salinas, CA 93905
52118	Moreno, Efren		1687 E Alisal Street	Salinas, CA 93905

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048490

Invoice Date: Oct 14, 2021

Pay Terms: Net 10

Page: 1 of 4

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Oct 07, 2021	Rest & Recovery	20	3	0.75 Hrs		16.88	12.66
Oct 07, 2021	Rest & Recovery	20	7	1.75 Hrs		16.28	28.49
Oct 07, 2021	Rest & Recovery	20	1	0.25 Hrs		15.36	3.84
Oct 07, 2021	Hand Harvest Operations	20	11	9.009 Pcs		35.01	315.37
Oct 07, 2021	Harvest Supervisor	20	1	5.5 Hrs		27.27	150.00
Oct 07, 2021	Hand Harvest Operations	20	11	57.75 Hrs		15.00	866.25
Oct 08, 2021	Hand Harvest Operations	20	11	11 Pcs		35.00	385.00
Oct 08, 2021	Rest & Recovery	20	3	1.5 Hrs		16.86	25.29
Oct 08, 2021	Rest & Recovery	20	1	0.5 Hrs		16.02	8.01
Oct 08, 2021	Hand Harvest Operations	20	11	71.5 Hrs		15.00	1,072.50
Oct 08, 2021	Rest & Recovery	20	7	3.5 Hrs		16.28	56.98
Oct 08, 2021	Harvest Supervisor	20	1	7 Hrs		21.43	150.00
Total Labor:							3,074.39
Add-On Charges:							
	Add-On					38.80%	1,192.86
							1,192.86
Oct 07, 2021	A.C.A. Health Insurance			66		.75	49.50
Oct 08, 2021	A.C.A. Health Insurance			84		.75	63.00
Total Other:							112.50
Cost Center Total:							4,379.75

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048490

Invoice Date: Oct 14, 2021

Pay Terms: Net 10

Page: 2 of 4

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	San Marcos Vineyard					Acres:	
Oct 04, 2021	Rest & Recovery	13	1	0.5 Hrs		19.84	9.92
Oct 04, 2021	Harvest Tractor Driver	13	1	1.091 Pcs		35.00	38.19
Oct 04, 2021	Rest & Recovery	13	1	0.5 Hrs		20.32	10.16
Oct 04, 2021	Rest & Recovery	13	1	0.5 Hrs		18.74	9.37
Oct 04, 2021	Rest & Recovery	13	1	0.5 Hrs		19.98	9.99
Oct 04, 2021	Rest & Recovery	13	1	0.5 Hrs		18.96	9.48
Oct 04, 2021	Rest & Recovery	13	3	1.5 Hrs		19.70	29.55
Oct 04, 2021	Hand Harvest Operations	13	10	13.69 Pcs		35.00	479.15
Oct 04, 2021	Harvest Supervisor	13	1	7.5 Hrs		20.00	150.00
Oct 04, 2021	Rest & Recovery	13	1	0.5 Hrs		18.22	9.11
Oct 04, 2021	Rest & Recovery	13	1	0.5 Hrs		20.34	10.17
Oct 04, 2021	Harvest Tractor Driver	13	2	14 Hrs		16.50	231.00
Oct 04, 2021	Hand Harvest Operations	13	19	133 Hrs		15.00	1,995.00
Oct 04, 2021	Harvest Tractor Driver	13	1	1.4 Pcs		35.00	49.00
Oct 04, 2021	Rest & Recovery	13	1	0.5 Hrs		19.20	9.60
Oct 04, 2021	Hand Harvest Operations	13	9	9.819 Pcs		35.00	343.71
Oct 04, 2021	Rest & Recovery	13	1	0.5 Hrs		20.02	10.01
Oct 04, 2021	Rest & Recovery	13	3	1.5 Hrs		19.82	29.73
Oct 04, 2021	Rest & Recovery	13	5	2.5 Hrs		19.18	47.95
Oct 04, 2021	Rest & Recovery	13	1	0.5 Hrs		18.94	9.47
Oct 06, 2021	Rest & Recovery	25	2	1 Hrs		18.90	18.90
Oct 06, 2021	Hand Harvest Operations	13	1	1.413 Pcs		35.00	49.46
Oct 06, 2021	Hand Harvest Operations	25	12	13.008 Pcs		35.00	455.28
Oct 06, 2021	Rest & Recovery	13	1	0.5 Hrs		20.34	10.17
Oct 06, 2021	Hand Harvest Operations	13	10	14.17 Pcs		35.00	496.00
Oct 06, 2021	Rest & Recovery	25	10	5 Hrs		17.66	88.30
Oct 06, 2021	Rest & Recovery	13	3	1.5 Hrs		19.98	29.97
Oct 06, 2021	Harvest Supervisor	13	1	6.5 Hrs		23.08	150.00
Oct 06, 2021	Rest & Recovery	13	1	0.5 Hrs		20.02	10.01
Oct 06, 2021	Hand Harvest Operations	13	23	138 Hrs		15.00	2,070.00
Oct 06, 2021	Rest & Recovery	13	1	0.5 Hrs		19.52	9.76
Oct 06, 2021	Hand Harvest Operations	25	12	72 Hrs		15.00	1,080.00
Oct 06, 2021	Rest & Recovery	13	3	1.5 Hrs		19.70	29.55
Oct 06, 2021	Hand Harvest Operations	13	12	15 Pcs		35.00	525.00

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048490

Invoice Date: Oct 14, 2021

Pay Terms: Net 10

Page: 3 of 4

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	San Marcos Vineyard						Acres:
Oct 06, 2021	Rest & Recovery	13	1	0.5 Hrs		18.96	9.48
Oct 06, 2021	Rest & Recovery	13	2	1 Hrs		19.32	19.32
Oct 06, 2021	Rest & Recovery	13	3	1.5 Hrs		19.82	29.73
Oct 06, 2021	Rest & Recovery	13	5	2.5 Hrs		19.18	47.95
Oct 06, 2021	Harvest Tractor Driver	13	1	6 Hrs		16.50	99.00
Oct 06, 2021	Rest & Recovery	13	1	0.5 Hrs		19.20	9.60
Oct 06, 2021	Rest & Recovery	13	1	0.5 Hrs		19.84	9.92
Oct 06, 2021	Harvest Supervisor	25	1	6.5 Hrs		23.08	150.00
Oct 06, 2021	Harvest Tractor Driver	13	1	1.417 Pcs		35.00	49.60
Oct 06, 2021	Rest & Recovery	13	1	0.5 Hrs		19.42	9.71
Oct 06, 2021	Rest & Recovery	13	1	0.5 Hrs		20.32	10.16
Total Labor:							8,957.43
Add-On Charges:							
	Add-On					38.80%	3,475.49
							3,475.49
Oct 04, 2021	A.C.A. Health Insurance			165		.75	123.75
Oct 06, 2021	A.C.A. Health Insurance			247		.75	185.26
Total Other:							309.01
Cost Center Total:							12,741.93

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048490

Invoice Date: Oct 14, 2021

Pay Terms: Net 10

Page: 4 of 4

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
------	-------------	---------	-------	----------	------	------	--------

Summary Totals

Labor:	12,031.82
Labor Add On:	4,668.35
Total Other:	421.51
INVOICE TOTAL:	17,121.68

Sick Pay is included in the Add On rate.

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRRL0		Rabbit Ridge Live Oak Vineyard							
19008	Cortez, Alejandro	Oct 22, 2021	39	Hand Harvest Operations	Hourly	7.25		15.00	108.75
19008	Cortez, Alejandro	Oct 22, 2021	39	Hand Harvest Operations	Piece		3.000	35.00	105.00
19037	Espinoza, Sufragio De Jesus	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
19037	Espinoza, Sufragio De Jesus	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
19358	Sanchez, Valentin	Oct 23, 2021	20	Hand Harvest Operations	Piece		.913	35.00548	31.96
19358	Sanchez, Valentin	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
19684	Mendoza, Tranquilino Perez	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
19684	Mendoza, Tranquilino Perez	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
25982	Hernandez, Isaias Santiz	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
25982	Hernandez, Isaias Santiz	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
28372	Alcaraz, Epifania	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
28372	Alcaraz, Epifania	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
31318	Martinez, Marciano De Jesus	Oct 23, 2021	39	Hand Harvest Operations	Hourly	4.75		15.00	71.25
31318	Martinez, Marciano De Jesus	Oct 23, 2021	39	Hand Harvest Operations	Piece		1.800	35.00	63.00
37152	Gonzalez, Constantino	Oct 23, 2021	39	Hand Harvest Operations	Hourly	4.75		15.00	71.25
37152	Gonzalez, Constantino	Oct 23, 2021	39	Hand Harvest Operations	Piece		1.800	35.00	63.00
37572	Ramirez, Jesus Ortiz	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
37572	Ramirez, Jesus Ortiz	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
38147	Gasca, Fernando Pantoja	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
38147	Gasca, Fernando Pantoja	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
39267	Eugenio, Mariano Acevedo	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
39267	Eugenio, Mariano Acevedo	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
44365	Perez, Juan Hernandez	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
44365	Perez, Juan Hernandez	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
45976	Moran, Francisca Ortiz	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
45976	Moran, Francisca Ortiz	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
46991	Alcaraz, Jose Filiberto Alcaraz	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
46991	Alcaraz, Jose Filiberto Alcaraz	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
48822	Hernandez, Miriam Solis	Oct 22, 2021	39	Hand Harvest Operations	Hourly	7.25		15.00	108.75
48822	Hernandez, Miriam Solis	Oct 22, 2021	39	Hand Harvest Operations	Piece		3.000	35.00	105.00
48822	Hernandez, Miriam Solis	Oct 23, 2021	39	Hand Harvest Operations	Piece		1.800	35.00	63.00
48822	Hernandez, Miriam Solis	Oct 23, 2021	39	Hand Harvest Operations	Hourly	4.75		15.00	71.25
49127	Ortiz, Luisa	Oct 22, 2021	39	Hand Harvest Operations	Hourly	7.25		15.00	108.75
49127	Ortiz, Luisa	Oct 22, 2021	39	Hand Harvest Operations	Piece		3.000	35.00	105.00
49127	Ortiz, Luisa	Oct 23, 2021	39	Hand Harvest Operations	Piece		1.800	35.00	63.00
49127	Ortiz, Luisa	Oct 23, 2021	39	Hand Harvest Operations	Hourly	4.75		15.00	71.25
51725	Merino, Pedro Luis Cruz	Oct 22, 2021	39	Hand Harvest Operations	Piece		3.000	35.00	105.00
51725	Merino, Pedro Luis Cruz	Oct 22, 2021	39	Hand Harvest Operations	Hourly	7.25		15.00	108.75
51967	Merino, Jorge Merino	Oct 22, 2021	39	Hand Harvest Operations	Piece		3.000	35.00	105.00
51967	Merino, Jorge Merino	Oct 22, 2021	39	Hand Harvest Operations	Hourly	7.25		15.00	108.75
51967	Merino, Jorge Merino	Oct 23, 2021	39	Hand Harvest Operations	Piece		1.800	35.00	63.00
51967	Merino, Jorge Merino	Oct 23, 2021	39	Hand Harvest Operations	Hourly	4.75		15.00	71.25
52177	Santos, Julian Martinez	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
52177	Santos, Julian Martinez	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
						123.00	35.000		3,070.06
28016	Alcaraz, Jose Martinez	Oct 23, 2021	20	Harvest Supervisor	Salary	5.50			150.00
3900	Ramos, Raul Gutierrez	Oct 22, 2021	39	Harvest Supervisor	Hourly	7.75		20.00	155.00
3900	Ramos, Raul Gutierrez	Oct 23, 2021	39	Harvest Supervisor	Salary	5.00			150.00
						18.25	.000		455.00
19008	Cortez, Alejandro	Oct 22, 2021	39	Rest & Recovery	Hourly	.50		29.48	14.74
19037	Espinoza, Sufragio De Jesus	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		19.32	4.83
19358	Sanchez, Valentin	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.08	5.27
19684	Mendoza, Tranquilino Perez	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		19.32	4.83
25982	Hernandez, Isaias Santiz	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.12	5.28
28372	Alcaraz, Epifania	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		19.32	4.83

Grower Report
Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FWFRLO		Rabbit Ridge Live Oak Vineyard							
31318	Martinez, Marciano De Jesus	Oct 23, 2021	39	Rest & Recovery	Hourly	.25		16.84	4.21
37152	Gonzalez, Constantino	Oct 23, 2021	39	Rest & Recovery	Hourly	.25		17.36	4.34
37572	Ramirez, Jesus Ortiz	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		19.16	4.79
38147	Gasca, Fernando Pantoja	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		18.60	4.65
39267	Eugenio, Mariano Acevedo	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.12	5.28
44365	Perez, Juan Hernandez	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.12	5.28
45976	Moran, Francisca Ortiz	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		19.32	4.83
46991	Alcaraz, Jose Filiberto Alcaraz	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.12	5.28
48822	Hernandez, Miriam Solis	Oct 22, 2021	39	Rest & Recovery	Hourly	.50		29.00	14.50
48822	Hernandez, Miriam Solis	Oct 23, 2021	39	Rest & Recovery	Hourly	.25		29.00	7.25
49127	Ortiz, Luisa	Oct 22, 2021	39	Rest & Recovery	Hourly	.50		29.00	14.50
49127	Ortiz, Luisa	Oct 23, 2021	39	Rest & Recovery	Hourly	.25		29.00	7.25
51725	Merino, Pedro Luis Cruz	Oct 22, 2021	39	Rest & Recovery	Hourly	.50		22.14	11.07
51967	Merino, Jorge Merino	Oct 22, 2021	39	Rest & Recovery	Hourly	.50		19.02	9.51
51967	Merino, Jorge Merino	Oct 23, 2021	39	Rest & Recovery	Hourly	.25		19.04	4.76
52177	Santos, Julian Martinez	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.84	5.46
						6.75	.000		152.74
3900	Ramos, Raul Gutierrez	Oct 22, 2021	39	Remote Work Location	Salary				27.00
3900	Ramos, Raul Gutierrez	Oct 22, 2021	SMC39	Remote Work Location	Salary				-27.00
3900	Ramos, Raul Gutierrez	Oct 23, 2021	39	Remote Work Location	Salary				27.00
3900	Ramos, Raul Gutierrez	Oct 23, 2021	SMC39	Remote Work Location	Salary				-27.00
						.00	.000		.00
Total: FWFRLO Rabbit Ridge Live Oak Vineyard						148.00	35.000		3,677.80
Total: Fluid Wine Fund, LLC						148.00	35.000		3,677.80

ID	Name	SSN	Address	City / St / Zip
19008	Cortez, Alejandro		633 Front Street	Soledad, CA 93960
19037	Espinoza, Sufragio De Jesus		41 11th Street Apt B	Greenfield, CA 93927
19358	Sanchez, Valentin		326 Bassett Street	King City, CA 93930
19684	Mendoza, Tranquilino Perez		322 Collins St #1	King City, CA 93930
25982	Hernandez, Isaia Santiz		118 Bassett Street Apt 3	King City, CA 93930
28016	Alcaraz, Jose Martinez		423 Calaveras Way	Greenfield, CA 93927
28372	Alcaraz, Epifania		423 Calavera Way	Greenfield, CA 93927
31318	Martinez, Marciano De Jesus		122 Bassett St	King City, CA 93930
37152	Gonzalez, Constantino		214 N 3rd St	King City, CA 93930
37572	Ramirez, Jesus Ortiz		923 Walnut Ave. #58	Greenfield, CA 93927
38147	Gasca, Fernando Pantoja		520 Palm Ave	Greenfield, CA 93927
3900	Ramos, Raul Gutierrez		429 Primavera Court	Greenfield, CA 93927
39267	Eugenio, Mariano Acevedo		612 Maple Ave	King City, CA 93930
44365	Perez, Juan Hernandez		1316 Bedford Ave	King City, CA 93930
45976	Moran, Francisca Ortiz		1120 Heidi Dr #43	Greenfield, CA 93927
46991	Alcaraz, Jose Filiberto Alcaraz		423 Calaveras Way	Greenfield, CA 93927
48822	Hernandez, Miriam Solis		256 San Antonio Dr	King City, CA 93930
49127	Ortiz, Luisa		124 N Ross Street	King City, CA 93930
51725	Merino, Pedro Luis Cruz		1040 John Street Apt 48	Salinas, CA 93905
51967	Merino, Jorge Merino		117 N San Lorenzo St	King City, CA 93930
52177	Santos, Julian Martinez		375 Maple Ave	Greenfield, CA 93927

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048583

Invoice Date: Oct 28, 2021

Pay Terms: Net 10

Page: 1 of 3

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Oct 22, 2021	Harvest Supervisor	39	1	7.75 Hrs		20.00	155.00
Oct 22, 2021	Remote Work Location	SMC39	1		Hrs		-27.00
Oct 22, 2021	Rest & Recovery	39	1	0.5 Hrs		22.14	11.07
Oct 22, 2021	Remote Work Location	39	1		Hrs		27.00
Oct 22, 2021	Hand Harvest Operations	39	5	36.25 Hrs		15.00	543.75
Oct 22, 2021	Rest & Recovery	39	1	0.5 Hrs		19.02	9.51
Oct 22, 2021	Rest & Recovery	39	2	1 Hrs		29.00	29.00
Oct 22, 2021	Rest & Recovery	39	1	0.5 Hrs		29.48	14.74
Oct 22, 2021	Hand Harvest Operations	39	5	15 Pcs		35.00	525.00
Oct 23, 2021	Rest & Recovery	39	2	0.5 Hrs		29.00	14.50
Oct 23, 2021	Rest & Recovery	20	1	0.25 Hrs		21.84	5.46
Oct 23, 2021	Harvest Supervisor	39	1	5 Hrs		30.00	150.00
Oct 23, 2021	Hand Harvest Operations	20	11	10.087 Pcs		35.01	353.10
Oct 23, 2021	Hand Harvest Operations	20	12	63 Hrs		15.00	945.00
Oct 23, 2021	Hand Harvest Operations	39	5	23.75 Hrs		15.00	356.25
Oct 23, 2021	Hand Harvest Operations	39	5	9 Pcs		35.00	315.00
Oct 23, 2021	Rest & Recovery	20	1	0.25 Hrs		19.16	4.79
Oct 23, 2021	Rest & Recovery	20	4	1 Hrs		21.12	21.12
Oct 23, 2021	Remote Work Location	SMC39	1		Hrs		-27.00
Oct 23, 2021	Rest & Recovery	39	1	0.25 Hrs		17.36	4.34
Oct 23, 2021	Rest & Recovery	39	1	0.25 Hrs		16.84	4.21
Oct 23, 2021	Rest & Recovery	20	1	0.25 Hrs		21.08	5.27
Oct 23, 2021	Rest & Recovery	20	4	1 Hrs		19.32	19.32
Oct 23, 2021	Rest & Recovery	39	1	0.25 Hrs		19.04	4.76
Oct 23, 2021	Remote Work Location	39	1		Hrs		27.00
Oct 23, 2021	Rest & Recovery	20	1	0.25 Hrs		18.60	4.65
Oct 23, 2021	Harvest Supervisor	20	1	5.5 Hrs		27.27	150.00
Oct 23, 2021	Hand Harvest Operations	20	1	0.913 Pcs		35.01	31.96
Total Labor:							3,677.80
Add-On Charges:							
Add-On						38.80%	1,426.99
							1,426.99
Oct 22, 2021	A.C.A. Health Insurance			46.5		.75	34.88

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048583

Invoice Date: Oct 28, 2021

Pay Terms: Net 10

Page: 2 of 3

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Rabbit Ridge Live Oak Vineyard						Acres:
Oct 23, 2021	A.C.A. Health Insurance			101.5		.75	76.13
Total Other:							111.01
Cost Center Total:							5,215.80

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT048583
Invoice Date: Oct 28, 2021
Pay Terms: Net 10
Page: 3 of 3
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
------	-------------	---------	-------	----------	------	------	--------

Summary Totals

Labor:	3,677.80
Labor Add On:	1,426.99
Total Other:	111.01
INVOICE TOTAL:	5,215.80

Sick Pay is included in the Add On rate.

Case 8:20-bk-13014-SC Doc 436 Filed 12/04/23 Entered 12/04/23 16:07:33 Desc
Main Document Page 102 of 129

Case 8:20-bk-13014-SC Doc 431 Filed 11/09/23 Entered 11/09/23 17:27:41 Desc
Main Document Page 99 of 117

EXHIBIT 5

Grower Report
Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLUSM		San Marcos Vineyard							
0005	Unknown, Unknown	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
0005	Unknown, Unknown	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
12493	Vasquez, Pedro Lopez	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
12493	Vasquez, Pedro Lopez	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
12499	Gomez, Pablo	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
12499	Gomez, Pablo	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
12531	Ortega, Maurilio Garcia	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
12531	Ortega, Maurilio Garcia	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
12532	Lopez, Magdalena	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
12532	Lopez, Magdalena	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
27069	Ambrocio, Josefina Vargas	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
27069	Ambrocio, Josefina Vargas	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
28265	Jimenez, Ramon Morales	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
28265	Jimenez, Ramon Morales	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
34115	Gomez, Virginia Vargas	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
34115	Gomez, Virginia Vargas	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
35378	Hernandez, Sofia	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
35378	Hernandez, Sofia	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
35425	Sanchez, Cristo	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.226	35.00	42.91
35425	Sanchez, Cristo	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
38397	Ledesma, Griselda G.	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
38397	Ledesma, Griselda G.	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
39087	Sierra, Mireya Silva	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
39087	Sierra, Mireya Silva	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
43239	Alvarado, Juaquin Francisco Ortega	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
45635	Garcia, Jose Sierra	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
45635	Garcia, Jose Sierra	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
46619	Barraza, Cesario Felix	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
46619	Barraza, Cesario Felix	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
46824	Barraza, Gustavo Adolfo Quintero	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
46824	Barraza, Gustavo Adolfo Quintero	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
46949	Vasquez, Feliciano Lopez	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
46949	Vasquez, Feliciano Lopez	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
46953	Palominos, Isidro	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
46953	Palominos, Isidro	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
						110.50	22.000		2,427.50
45207	Garcia, Santiago Leon	Sep 15, 2021	38	Harvest Supervisor	Salary	7.00			150.00
						7.00	.000		150.00
43239	Alvarado, Juaquin Francisco Ortega	Sep 15, 2021	38	Harvest TD	Hourly	6.50		16.50	107.25
						6.50	.000		107.25
0005	Unknown, Unknown	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
12493	Vasquez, Pedro Lopez	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
12499	Gomez, Pablo	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
12531	Ortega, Maurilio Garcia	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
12532	Lopez, Magdalena	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.98	8.99
27069	Ambrocio, Josefina Vargas	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
28265	Jimenez, Ramon Morales	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
34115	Gomez, Virginia Vargas	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.66	8.83
35378	Hernandez, Sofia	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
35425	Sanchez, Cristo	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.98	8.99
38397	Ledesma, Griselda G.	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		18.14	9.07

Jun 20, 2022 09:32:50

Page 1 of 2

Grower Report
Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLUSM		San Marcos Vineyard							
39087	Sierra, Mireya Silva	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
43239	Alvarado, Juaquin Francisco Ortega	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		18.24	9.12
45635	Garcia, Jose Sierra	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.66	8.83
46619	Barraza, Cesario Felix	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
46824	Barraza, Gustavo Adolfo Quintero	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
46949	Vasquez, Feliciano Lopez	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
46953	Palominos, Isidro	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
						9.00	.000		161.59
Total: FLUSM San Marcos Vineyard						133.00	22.000		2,846.34
Total: Fluid Wine Fund, LLC						133.00	22.000		2,846.34
ID	Name	SSN	Address		City / St / Zip				

0005	Unknown, Unknown				
12493	Vasquez, Pedro Lopez		450 Jayne St # 26		King City, CA 93930
12499	Gomez, Pablo		104 Oak Circle		King City, CA 93930
12531	Ortega, Maurilio Garcia		1213 Corral Creek Avenue Apt 3		Paso Robles, CA 93446
12532	Lopez, Magdalena		450 Jayne Street Apt 20		King City, CA 93930
27069	Ambrocio, Josefina Vargas		520 Vanderhurst Ave #2		King City, CA 93930
28265	Jimenez, Ramon Morales		404 Lynn Street Apt. #12		King City, CA 93930
34115	Gomez, Virginia Vargas		308 Copley St		King City, CA 93930
35378	Hernandez, Sofia		605 Sycamore Street		King City, CA 93930
35425	Sanchez, Cristo		307 Vanderhurst Ave #5		King City, CA 93930
38397	Ledesma, Griselda G.		214 Maple Ave.		Greenfield, CA 93927
39087	Sierra, Mireya Silva		520 N Vanderhurst Ave #4		King City, CA 93930
43239	Alvarado, Juaquin Francisco Ortega		1299 Sparks St		Greenfield, CA 93927
45207	Garcia, Santiago Leon		230 Spring St #14		Paso Robles, CA 93446
45635	Garcia, Jose Sierra		130 9th St #7		Greenfield, CA 93927
46619	Barraza, Cesario Felix		256 Sussex Way		King City, CA 93930
46824	Barraza, Gustavo Adolfo Quintero		256 Sussex Way		King City, CA 93930
46949	Vasquez, Feliciano Lopez		450 Jane St Apt# 26		King City, CA 93930
46953	Palominos, Isidro		1120 Heidi Dr #13		Greenfield, CA 93927

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT062241

Invoice Date: Sep 23, 2021

Pay Terms: Net 10

Page: 1 of 2

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	San Marcos Vineyard					Acres:	
Sep 15, 2021	Rest & Recovery	38	1	0.5 Hrs		18.14	9.07
Sep 15, 2021	Rest & Recovery	38	1	0.5 Hrs		18.24	9.12
Sep 15, 2021	Harvest Supervisor	38	1	7 Hrs		21.43	150.00
Sep 15, 2021	Rest & Recovery	38	2	1 Hrs		17.98	17.98
Sep 15, 2021	Rest & Recovery	38	12	6 Hrs		17.96	107.76
Sep 15, 2021	Harvest TD	38	1	6.5 Hrs		16.50	107.25
Sep 15, 2021	Hand Harvest Operations	38	18	22 Pcs		35.00	770.00
Sep 15, 2021	Hand Harvest Operations	38	17	110.5 Hrs		15.00	1,657.50
Sep 15, 2021	Rest & Recovery	38	2	1 Hrs		17.66	17.66
Total Labor:							2,846.34
Add-On Charges:							
Add-On						38.80%	1,104.38
							1,104.38
Sep 15, 2021	A.C.A. Health Insurance			133		.75	99.75
Total Other:							99.75
Cost Center Total:							4,050.47

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT062241
Invoice Date: Sep 23, 2021
Pay Terms: Net 10
Page: 2 of 2

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
------	-------------	---------	-------	----------	------	------	--------

Summary Totals

Labor:	2,846.34
Labor Add On:	1,104.38
Total Other:	99.75
INVOICE TOTAL:	4,050.47

Sick Pay is included in the Add On rate.

Grower Report
Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLURUS		Russell Vineyard							
0005	Unknown, Unknown	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
0005	Unknown, Unknown	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
0005	Unknown, Unknown	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
0005	Unknown, Unknown	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
0005	Unknown, Unknown	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
0005	Unknown, Unknown	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12499	Gomez, Pablo	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12499	Gomez, Pablo	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
12499	Gomez, Pablo	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12499	Gomez, Pablo	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
12499	Gomez, Pablo	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12499	Gomez, Pablo	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
12531	Ortega, Maurilio Garcia	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12531	Ortega, Maurilio Garcia	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
12531	Ortega, Maurilio Garcia	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12531	Ortega, Maurilio Garcia	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
12531	Ortega, Maurilio Garcia	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
12531	Ortega, Maurilio Garcia	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
34115	Gomez, Virginia Vargas	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
34115	Gomez, Virginia Vargas	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
34115	Gomez, Virginia Vargas	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
34115	Gomez, Virginia Vargas	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
35378	Hernandez, Sofia	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
35378	Hernandez, Sofia	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
35378	Hernandez, Sofia	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
35378	Hernandez, Sofia	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
35378	Hernandez, Sofia	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
35378	Hernandez, Sofia	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
38397	Ledesma, Griselda G.	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
38397	Ledesma, Griselda G.	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
38397	Ledesma, Griselda G.	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
38397	Ledesma, Griselda G.	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
38397	Ledesma, Griselda G.	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
38397	Ledesma, Griselda G.	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
39087	Sierra, Mireya Silva	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
39087	Sierra, Mireya Silva	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
39087	Sierra, Mireya Silva	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
39087	Sierra, Mireya Silva	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
39087	Sierra, Mireya Silva	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
39087	Sierra, Mireya Silva	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
43239	Alvarado, Juaquin Francisco Ortega	Sep 29, 2021	38	Hand Harvest Operations	Piece		.910	35.00	31.85
43239	Alvarado, Juaquin Francisco Ortega	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
43239	Alvarado, Juaquin Francisco Ortega	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
43239	Alvarado, Juaquin Francisco Ortega	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
43239	Alvarado, Juaquin Francisco Ortega	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
43239	Alvarado, Juaquin Francisco Ortega	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
45635	Garcia, Jose Sierra	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
45635	Garcia, Jose Sierra	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
45635	Garcia, Jose Sierra	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
45635	Garcia, Jose Sierra	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
45635	Garcia, Jose Sierra	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
45635	Garcia, Jose Sierra	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10

Grower Report
Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLURUS		Russell Vineyard							
46619	Barraza, Cesario Felix	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
46619	Barraza, Cesario Felix	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46619	Barraza, Cesario Felix	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46619	Barraza, Cesario Felix	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46619	Barraza, Cesario Felix	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46619	Barraza, Cesario Felix	Oct 01, 2021	38	Hand Harvest Operations	Piece		.913	35.00548	31.96
46824	Barraza, Gustavo Adolfo Quintero	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46824	Barraza, Gustavo Adolfo Quintero	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
46824	Barraza, Gustavo Adolfo Quintero	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46824	Barraza, Gustavo Adolfo Quintero	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46824	Barraza, Gustavo Adolfo Quintero	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
46824	Barraza, Gustavo Adolfo Quintero	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46953	Palominos, Isidro	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
46953	Palominos, Isidro	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46953	Palominos, Isidro	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46953	Palominos, Isidro	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46953	Palominos, Isidro	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
46953	Palominos, Isidro	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
						224.70	33.000		4,525.61
45207	Garcia, Santiago Leon	Sep 29, 2021	38	Harvest Supervisor	Salary	6.67			150.00
45207	Garcia, Santiago Leon	Sep 30, 2021	38	Harvest Supervisor	Salary	6.67			150.00
45207	Garcia, Santiago Leon	Oct 01, 2021	38	Harvest Supervisor	Salary	6.67			150.00
						20.01	.000		450.00
0005	Unknown, Unknown	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
0005	Unknown, Unknown	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
0005	Unknown, Unknown	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
12499	Gomez, Pablo	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
12499	Gomez, Pablo	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
12499	Gomez, Pablo	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
12531	Ortega, Maurilio Garcia	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.60	5.15
12531	Ortega, Maurilio Garcia	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.60	5.15
12531	Ortega, Maurilio Garcia	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.60	5.15
34115	Gomez, Virginia Vargas	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.64	5.16
34115	Gomez, Virginia Vargas	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.64	5.16
35378	Hernandez, Sofia	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
35378	Hernandez, Sofia	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
35378	Hernandez, Sofia	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
38397	Ledesma, Griselda G.	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.12	5.03
38397	Ledesma, Griselda G.	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.12	5.03
38397	Ledesma, Griselda G.	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.12	5.03
39087	Sierra, Mireya Silva	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
39087	Sierra, Mireya Silva	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
39087	Sierra, Mireya Silva	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
43239	Alvarado, Juaquin Francisco Ortega	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
43239	Alvarado, Juaquin Francisco Ortega	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
43239	Alvarado, Juaquin Francisco Ortega	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
45635	Garcia, Jose Sierra	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
45635	Garcia, Jose Sierra	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13

Jun 20, 2022 09:30:22

Page 2 of 4

Grower Report
Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLURUS		Russell Vineyard							
45635	Garcia, Jose Sierra	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46619	Barraza, Cesario Felix	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
46619	Barraza, Cesario Felix	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
46619	Barraza, Cesario Felix	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
46824	Barraza, Gustavo Adolfo Quintero	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46824	Barraza, Gustavo Adolfo Quintero	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46824	Barraza, Gustavo Adolfo Quintero	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46953	Palominos, Isidro	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46953	Palominos, Isidro	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46953	Palominos, Isidro	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
						8.75	.000		179.31
Total: FLURUS Russell Vineyard						253.46	33.000		5,154.92
Cost Center: FLUSM		San Marcos Vineyard							
0005	Unknown, Unknown	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
0005	Unknown, Unknown	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12377	Aparicio, Lorenzo	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
12377	Aparicio, Lorenzo	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12493	Vasquez, Pedro Lopez	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12493	Vasquez, Pedro Lopez	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
12499	Gomez, Pablo	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
12499	Gomez, Pablo	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12531	Ortega, Maurilio Garcia	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12531	Ortega, Maurilio Garcia	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
12533	Ortiz, Andres	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12533	Ortiz, Andres	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
27069	Ambrocio, Josefina Vargas	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
27069	Ambrocio, Josefina Vargas	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
28265	Jimenez, Ramon Morales	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
28265	Jimenez, Ramon Morales	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
34115	Gomez, Virginia Vargas	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
34115	Gomez, Virginia Vargas	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
35378	Hernandez, Sofia	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
35378	Hernandez, Sofia	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
35425	Sanchez, Cristo	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
35425	Sanchez, Cristo	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
39087	Sierra, Mireya Silva	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
39087	Sierra, Mireya Silva	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
43239	Alvarado, Juaquin Francisco Ortega	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.524	35.00	53.34
43239	Alvarado, Juaquin Francisco Ortega	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
45635	Garcia, Jose Sierra	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
45635	Garcia, Jose Sierra	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
46619	Barraza, Cesario Felix	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
46619	Barraza, Cesario Felix	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
46824	Barraza, Gustavo Adolfo Quintero	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
46824	Barraza, Gustavo Adolfo Quintero	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
46949	Vasquez, Feliciano Lopez	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
46949	Vasquez, Feliciano Lopez	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
46953	Palominos, Isidro	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
46953	Palominos, Isidro	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
						144.00	27.500		3,122.50

Jun 20, 2022 09:30:22

Page 3 of 4

Grower Report
Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLUSM		San Marcos Vineyard							
45207	Garcia, Santiago Leon	Sep 28, 2021	38	Harvest Supervisor	Hourly	8.50		20.00	170.00
						8.50	.000		170.00
0005	Unknown, Unknown	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
12377	Aparicio, Lorenzo	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.46	8.73
12493	Vasquez, Pedro Lopez	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.22	8.61
12499	Gomez, Pablo	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
12531	Ortega, Maurilio Garcia	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.60	10.30
12533	Ortiz, Andres	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.32	8.66
27069	Ambrocio, Josefina Vargas	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
28265	Jimenez, Ramon Morales	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.90	8.95
34115	Gomez, Virginia Vargas	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.64	10.32
35378	Hernandez, Sofia	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
35425	Sanchez, Cristo	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.56	8.78
39087	Sierra, Mireya Silva	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
43239	Alvarado, Juaquin Francisco Ortega	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
45635	Garcia, Jose Sierra	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
46619	Barraza, Cesario Felix	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
46824	Barraza, Gustavo Adolfo Quintero	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
46949	Vasquez, Feliciano Lopez	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.32	8.66
46953	Palominos, Isidro	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
						9.00	.000		174.24
Total: FLUSM San Marcos Vineyard						161.50	27.500		3,466.74
Total: Fluid Wine Fund, LLC						414.96	60.500		8,621.66

ID	Name	SSN	Address	City / St / Zip
0005	Unknown, Unknown			
12377	Aparicio, Lorenzo		201 N San Lorenzo St	King City, CA 93930
12493	Vasquez, Pedro Lopez		450 Jayne St # 26	King City, CA 93930
12499	Gomez, Pablo		104 Oak Circle	King City, CA 93930
12531	Ortega, Maurilio Garcia		1213 Corral Creek Avenue Apt 3	Paso Robles, CA 93446
12533	Ortiz, Andres		450 Jayne Street Apt 20	King City, CA 93930
27069	Ambrocio, Josefina Vargas		520 Vanderhurst Ave #2	King City, CA 93930
28265	Jimenez, Ramon Morales		404 Lynn Street Apt. #12	King City, CA 93930
34115	Gomez, Virginia Vargas		308 Copley St	King City, CA 93930
35378	Hernandez, Sofia		605 Sycamore Street	King City, CA 93930
35425	Sanchez, Cristo		307 Vanderhurst Ave #5	King City, CA 93930
38397	Ledesma, Griselda G.		214 Maple Ave.	Greenfield, CA 93927
39087	Sierra, Mireya Silva		520 N Vanderhurst Ave #4	King City, CA 93930
43239	Alvarado, Juaquin Francisco Ortega		1299 Sparks St	Greenfield, CA 93927
45207	Garcia, Santiago Leon		230 Spring St #14	Paso Robles, CA 93446
45635	Garcia, Jose Sierra		130 9th St #7	Greenfield, CA 93927
46619	Barraza, Cesario Felix		256 Sussex Way	King City, CA 93930
46824	Barraza, Gustavo Adolfo Quintero		256 Sussex Way	King City, CA 93930
46949	Vasquez, Feliciano Lopez		450 Jane St Apt# 26	King City, CA 93930
46953	Palominos, Isidro		1120 Heidi Dr #13	Greenfield, CA 93927

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT062302

Invoice Date: Oct 07, 2021

Pay Terms: Net 10

Page: 1 of 4

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Russell Vineyard						Acres:
Sep 29, 2021	Hand Harvest Operations	38	1	0.91	Pcs	35.00	31.85
Sep 29, 2021	Rest & Recovery	38	7	1.75	Hrs	20.52	35.91
Sep 29, 2021	Hand Harvest Operations	38	9	8.181	Pcs	35.01	286.38
Sep 29, 2021	Hand Harvest Operations	38	11	70.62	Hrs	15.00	1,059.30
Sep 29, 2021	Rest & Recovery	38	2	0.5	Hrs	20.48	10.24
Sep 29, 2021	Rest & Recovery	38	1	0.25	Hrs	20.12	5.03
Sep 29, 2021	Hand Harvest Operations	38	1	0.909	Pcs	35.01	31.82
Sep 29, 2021	Harvest Supervisor	38	1	6.67	Hrs	22.49	150.00
Sep 29, 2021	Rest & Recovery	38	1	0.25	Hrs	20.60	5.15
Sep 30, 2021	Hand Harvest Operations	38	2	2	Pcs	35.00	70.00
Sep 30, 2021	Hand Harvest Operations	38	10	10	Pcs	35.00	350.00
Sep 30, 2021	Rest & Recovery	38	1	0.25	Hrs	20.60	5.15
Sep 30, 2021	Rest & Recovery	38	1	0.25	Hrs	20.64	5.16
Sep 30, 2021	Rest & Recovery	38	7	1.75	Hrs	20.52	35.91
Sep 30, 2021	Rest & Recovery	38	1	0.25	Hrs	20.12	5.03
Sep 30, 2021	Rest & Recovery	38	2	0.5	Hrs	20.48	10.24
Sep 30, 2021	Harvest Supervisor	38	1	6.67	Hrs	22.49	150.00
Sep 30, 2021	Hand Harvest Operations	38	12	77.04	Hrs	15.00	1,155.60
Oct 01, 2021	Rest & Recovery	38	2	0.5	Hrs	20.48	10.24
Oct 01, 2021	Hand Harvest Operations	38	12	77.04	Hrs	15.00	1,155.60
Oct 01, 2021	Hand Harvest Operations	38	2	1.834	Pcs	35.01	64.20
Oct 01, 2021	Rest & Recovery	38	1	0.25	Hrs	20.64	5.16
Oct 01, 2021	Rest & Recovery	38	1	0.25	Hrs	20.60	5.15
Oct 01, 2021	Hand Harvest Operations	38	1	0.913	Pcs	35.01	31.96
Oct 01, 2021	Rest & Recovery	38	7	1.75	Hrs	20.52	35.91
Oct 01, 2021	Hand Harvest Operations	38	9	8.253	Pcs	35.01	288.90
Oct 01, 2021	Rest & Recovery	38	1	0.25	Hrs	20.12	5.03
Oct 01, 2021	Harvest Supervisor	38	1	6.67	Hrs	22.49	150.00
Total Labor:							5,154.92
Add-On Charges:							
Add-On						38.80%	2,000.08
							2,000.08
Sep 29, 2021	A.C.A. Health Insurance			80.04		.75	60.03
Sep 30, 2021	A.C.A. Health Insurance			86.71		.75	65.03

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT062302
Invoice Date: Oct 07, 2021
Pay Terms: Net 10
Page: 2 of 4
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Russell Vineyard						Acres:
Oct 01, 2021	A.C.A. Health Insurance			86.71		.75	65.03
Total Other:							190.09
Cost Center Total:							7,345.09

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT062302
Invoice Date: Oct 07, 2021
Pay Terms: Net 10
Page: 3 of 4
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field: San Marcos Vineyard							Acres:
Sep 28, 2021	Rest & Recovery	38	1	0.5 Hrs		20.64	10.32
Sep 28, 2021	Rest & Recovery	38	1	0.5 Hrs		17.90	8.95
Sep 28, 2021	Rest & Recovery	38	2	1 Hrs		17.32	17.32
Sep 28, 2021	Rest & Recovery	38	1	0.5 Hrs		17.56	8.78
Sep 28, 2021	Rest & Recovery	38	1	0.5 Hrs		20.60	10.30
Sep 28, 2021	Hand Harvest Operations	38	5	7.64 Pcs		35.00	267.40
Sep 28, 2021	Harvest Supervisor	38	1	8.5 Hrs		20.00	170.00
Sep 28, 2021	Rest & Recovery	38	1	0.5 Hrs		17.22	8.61
Sep 28, 2021	Hand Harvest Operations	38	11	16.804 Pcs		35.00	588.14
Sep 28, 2021	Rest & Recovery	38	9	4.5 Hrs		20.50	92.25
Sep 28, 2021	Rest & Recovery	38	1	0.5 Hrs		17.46	8.73
Sep 28, 2021	Hand Harvest Operations	38	2	3.056 Pcs		35.00	106.96
Sep 28, 2021	Rest & Recovery	38	1	0.5 Hrs		17.96	8.98
Sep 28, 2021	Hand Harvest Operations	38	18	144 Hrs		15.00	2,160.00
Total Labor:							3,466.74
Add-On Charges:							
Add-On						38.80%	1,345.10
							1,345.10
Sep 28, 2021	A.C.A. Health Insurance			161.5		.75	121.13
Total Other:							121.13
Cost Center Total:							4,932.97

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT062302
Invoice Date: Oct 07, 2021
Pay Terms: Net 10
Page: 4 of 4
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
------	-------------	---------	-------	----------	------	------	--------

Summary Totals

Labor:	8,621.66
Labor Add On:	3,345.18
Total Other:	311.22
INVOICE TOTAL:	12,278.06

Sick Pay is included in the Add On rate.

Grower Report
Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC		FWFL							
Cost Center: FLURUS		Russell Vineyard							
0005	Unknown, Unknown	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
0005	Unknown, Unknown	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
12499	Gomez, Pablo	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
12499	Gomez, Pablo	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
12531	Ortega, Maurilio Garcia	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
12531	Ortega, Maurilio Garcia	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
34115	Gomez, Virginia Vargas	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
34115	Gomez, Virginia Vargas	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
35378	Hernandez, Sofia	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
35378	Hernandez, Sofia	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
38397	Ledesma, Griselda G.	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
38397	Ledesma, Griselda G.	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
39087	Sierra, Mireya Silva	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
39087	Sierra, Mireya Silva	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
43239	Alvarado, Juaquin Francisco Ortega	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
43239	Alvarado, Juaquin Francisco Ortega	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
45635	Garcia, Jose Sierra	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
45635	Garcia, Jose Sierra	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46619	Barraza, Cesario Felix	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
46619	Barraza, Cesario Felix	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46824	Barraza, Gustavo Adolfo Quintero	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46824	Barraza, Gustavo Adolfo Quintero	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
46953	Palominos, Isidro	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
46953	Palominos, Isidro	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
						72.00	12.000		1,500.00
45207	Garcia, Santiago Leon	Oct 05, 2021	38	Harvest Supervisor	Salary	6.50			150.00
						6.50	.000		150.00
0005	Unknown, Unknown	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
12499	Gomez, Pablo	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.98	9.99
12531	Ortega, Maurilio Garcia	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.56	9.78
34115	Gomez, Virginia Vargas	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
35378	Hernandez, Sofia	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
38397	Ledesma, Griselda G.	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.08	9.54
39087	Sierra, Mireya Silva	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.98	9.99
43239	Alvarado, Juaquin Francisco Ortega	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
45635	Garcia, Jose Sierra	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
46619	Barraza, Cesario Felix	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
46824	Barraza, Gustavo Adolfo Quintero	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.98	9.99
46953	Palominos, Isidro	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.08	9.54
						6.00	.000		117.27
Total: FLURUS Russell Vineyard						84.50	12.000		1,767.27
Total: Fluid Wine Fund, LLC						84.50	12.000		1,767.27
ID	Name	SSN	Address		City / St / Zip				
0005	Unknown, Unknown		104 Oak Circle		King City, CA 93930				
12499	Gomez, Pablo		1213 Corral Creek Avenue Apt 3		Paso Robles, CA 93446				
12531	Ortega, Maurilio Garcia		308 Copley St		King City, CA 93930				

0005 Unknown, Unknown
12499 Gomez, Pablo
12531 Ortega, Maurilio Garcia
34115 Gomez, Virginia Vargas



104 Oak Circle
1213 Corral Creek Avenue Apt 3
308 Copley St

King City, CA 93930
Paso Robles, CA 93446
King City, CA 93930

Grower Report
Azcona Harvesting LLC

ID	Name	SSN	Address	City / St / Zip
35378	Hernandez, Sofia	██████	605 Sycamore Street	King City, CA 93930
38397	Ledesma, Griselda G.	██████	214 Maple Ave.	Greenfield, CA 93927
39087	Sierra, Mireya Silva	██████	520 N Vanderhurst Ave #4	King City, CA 93930
43239	Alvarado, Juakin Francisco Ortega	██████	1299 Sparks St	Greenfield, CA 93927
45207	Garcia, Santiago Leon	██████	230 Spring St #14	Paso Robles, CA 93446
45635	Garcia, Jose Sierra	██████	130 9th St #7	Greenfield, CA 93927
46619	Barraza, Cesario Felix	██████	256 Sussex Way	King City, CA 93930
46824	Barraza, Gustavo Adolfo Quintero	██████	256 Sussex Way	King City, CA 93930
46953	Palominos, Isidro	██████	1120 Heidi Dr #13	Greenfield, CA 93927

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT062331

Invoice Date: Oct 14, 2021

Pay Terms: Net 10

Page: 1 of 2

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	Russell Vineyard						Acres:
Oct 05, 2021	Harvest Supervisor	38	1	6.5 Hrs		23.08	150.00
Oct 05, 2021	Hand Harvest Operations	38	2	2 Pcs		35.00	70.00
Oct 05, 2021	Hand Harvest Operations	38	12	72 Hrs		15.00	1,080.00
Oct 05, 2021	Rest & Recovery	38	3	1.5 Hrs		19.98	29.97
Oct 05, 2021	Rest & Recovery	38	6	3 Hrs		19.48	58.44
Oct 05, 2021	Hand Harvest Operations	38	10	10 Pcs		35.00	350.00
Oct 05, 2021	Rest & Recovery	38	1	0.5 Hrs		19.56	9.78
Oct 05, 2021	Rest & Recovery	38	2	1 Hrs		19.08	19.08
Total Labor:							1,767.27
Add-On Charges:							
	Add-On					38.80%	685.70
							685.70
Oct 05, 2021	A.C.A. Health Insurance			84.5		.75	63.38
Total Other:							63.38
Cost Center Total:							2,516.35

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Invoice No.: CT062331
Invoice Date: Oct 14, 2021
Pay Terms: Net 10
Page: 2 of 2
18% FINANCE CHARGE TO BE
ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
------	-------------	---------	-------	----------	------	------	--------

Summary Totals

Labor:	1,767.27
Labor Add On:	685.70
Total Other:	63.38
INVOICE TOTAL:	2,516.35

Sick Pay is included in the Add On rate.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
870 Roosevelt, Irvine, CA 92620

A true and correct copy of the foregoing document entitled: **CHAPTER 7 TRUSTEE'S MOTION TO APPROVE COMPROMISE WITH SOMOCO LABOR SUPPLY, INC., EMERALD VALLEY LABOR AND AZCONA HARVESTING, LLC; MEMORANDUM OF POINTS AND AUTHORITIES; DECLARATION OF RICHARD A. MARSHACK IN SUPPORT; AND REQUEST FOR JUDICIAL NOTICE** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **November 9, 2023**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL: On **November 9, 2023**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

DEBTOR

NORTHERN HOLDING, LLC
ATTN: OFFICER, A MANAGING OR GENERAL AGENT,
OR TO ANY OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO RECEIVE SERVICE
13217 JAMBOREE RD #429
TUSTIN, CA 92782

INTERESTED PARTY

SOMOCO LABOR SUPPLY, INC.
C/O NICHOLAS AZCONA
44 EL CAMINO REAL, SUITE A
GREENFIELD, CA 93927

INTERESTED PARTY

EMERALD VALLEY LABOR
C/O NICHOLAS AZCONA
44 EL CAMINO REAL, SUITE A
GREENFIELD, CA 93927

INTERESTED PARTY

AZCONA HARVESTING, LLC
C/O NICHOLAS AZCONA
44 EL CAMINO REAL, SUITE A
GREENFIELD, CA 93927

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL: Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **November 9, 2023**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

PURSUANT TO THE CENTRAL GUIDE SUPPLEMENT TO LBR 5005-2(d), SERVING A JUDGE'S COPY OF DOCUMENTS, §2.2(c), A NON-HEARING MOTION WHEN THE RESPONSE DEADLINE HAS NOT PASSED SHOULD NOT BE SERVED UPON THE JUDGE.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

November 9, 2023

Date

Layla Buchanan

Printed Name

/s/ Layla Buchanan

Signature

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** CONTINUED:

- **INTERESTED PARTY COURTESY NEF:** William H Brownstein Brownsteinlaw.bill@gmail.com
- **INTERESTED PARTY COURTESY NEF:** Steve Burnell Steve.Burnell@gmlaw.com, sburnell@ecf.courtdrive.com; sburnell@ecf.inforuptcy.com; cheryl.caldwell@gmlaw.com; denise.walker@gmlaw.com
- **INTERESTED PARTY COURTESY NEF:** Kevin W Coleman kcoleman@nutihart.com, admin@nutihart.com
- **INTERESTED PARTY COURTESY NEF:** Robert P Goe kmurphy@goeforlaw.com, rgoe@goeforlaw.com; goeforecf@gmail.com
- **ATTORNEY FOR US TRUSTEE:** Nancy S Goldenberg nancy.goldenberg@usdoj.gov
- **ATTORNEY FOR CREDITOR FARM CREDIT WEST, FLCA:** Michael J Gomez mgomez@frandzel.com, dmoore@frandzel.com
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** D Edward Hays ehays@marshackhays.com, ehays@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com; cmendoza@marshackhays.com; cmendoza@ecf.courtdrive.com
- **ATTORNEY FOR RESPONDENT ERICH RUSSELL and RESPONDENT JOANNE RUSSELL:** Kari L Ley Ley1238@att.net
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** Tinh Mang tmang@marshackhays.com, tmang@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com; cmendoza@ecf.courtdrive.com
- **CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** Richard A Marshack (TR) pkraus@marshackhays.com, rmarshack@iq7technology.com; ecf.alert+Marshack@titlexi.com
- **ATTORNEY FOR INTERESTED PARTY BANK DIRECT CAPITAL FINANCE:** Elissa Miller elissa.miller@gmlaw.com, emillersk@ecf.courtdrive.com; cheryl.caldwell@gmlaw.com
- **ATTORNEY FOR CREDITOR AZCONA HARVESTING:** Paul William Moncrief Paul@Moncriefhart.com
- **ATTORNEY FOR DEBTOR NORTHERN HOLDING, LLC:** Roksana D. Moradi-Brovia Roksana@rhmfir.com, matt@rhmfir.com; rosario@rhmfir.com; sloan@rhmfir.com; priscilla@rhmfir.com; rebecca@rhmfir.com; david@rhmfir.com; susie@rhmfir.com; max@rhmfir.com; russ@rhmfir.com
- **ATTORNEY FOR CREDITOR ADLER BELMONT GROUP, INC:** Paul F Ready becky@farmerandready.com
- **ATTORNEY FOR DEBTOR NORTHERN HOLDING, LLC:** Matthew D. Resnik Matt@rhmfir.com, roksana@rhmfir.com; rosario@rhmfir.com; sloan@rhmfir.com; priscilla@rhmfir.com; rebecca@rhmfir.com; david@rhmfir.com; susie@rhmfir.com; max@rhmfir.com; russ@rhmfir.com
- **ATTORNEY FOR INTERESTED PARTY RIBOLI PASO ROBLES, LLC:** Victor A Sahn victor.sahn@gmlaw.com, vsahn@ecf.courtdrive.com; pdillamar@ecf.courtdrive.com; patricia.dillamar@gmlaw.com, Karen.Files@gmlaw.com
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** D Kristine A Thagard kthagard@marshackhays.com, kthagard@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com
- **US TRUSTEE (SA):** United States Trustee (SA) ustpreion16.sa.ecf@usdoj.gov
- **ATTORNEY FOR CREDITOR FARM CREDIT WEST, FLCA:** Reed S Waddell rwaddell@frandzel.com, sking@frandzel.com
- **ATTORNEY FOR CREDITOR FARM CREDIT WEST, FLCA:** Gerrick Warrington gwarrington@frandzel.com, achase@frandzel.com
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** David Wood dwood@marshackhays.com, dwood@ecf.courtdrive.com; lbuchananmh@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com

4856-5982-6831, v. 1

1 D. EDWARD HAYS, #162507
ehays@marshackhays.com
2 TINHO MANG, #322146
tmang@marshackhays.com
3 MARSHACK HAYS WOOD LLP
870 Roosevelt
4 Irvine, California 92620
Telephone: (949) 333-7777
5 Facsimile: (949) 333-7778

6 Attorneys for Chapter 7 Trustee,
RICHARD A. MARSHACK
7

8 UNITED STATES BANKRUPTCY COURT

9 CENTRAL DISTRICT OF CALIFORNIA – SANTA ANA DIVISION

10 In re

11 NORTHERN HOLDING, LLC,

12 Debtor.
13
14

Case No. 8:20-bk-13014-SC

Chapter 7

NOTICE OF CHAPTER 7 TRUSTEE'S
MOTION TO APPROVE COMPROMISE
WITH SOMOCO LABOR SUPPLY, INC.,
EMERALD VALLEY LABOR AND
AZCONA HARVESTING, LLC

[NO HEARING REQUESTED – LBR 9013-
1(O)]

17 TO THE HONORABLE SCOTT C. CLARKSON, UNITED STATES BANKRUPTCY JUDGE,
18 THE OFFICE OF THE UNITED STATES TRUSTEE, AND ALL INTERESTED PARTIES:

19 PLEASE TAKE NOTICE that Richard A. Marshack, the duly appointed and acting chapter 7
20 trustee (“Trustee”) for the bankruptcy estate (“Estate”) of Northern Holding, LLC (“Debtor”), has
21 filed a motion (“Motion”) to approve a proposed settlement agreement (“Agreement”) with SoMoCo
22 Labor Supply, Inc. (“SoMoCo”); Emerald Valley Labor (“EVL”) and Azcona Harvesting, LLC
23 (“Azcona” and collectively, “Azcona Group”) (Trustee and Azcona Group are collectively referred
24 to as the “Parties”). The Parties reached an agreement whereby the Azcona Group would be paid
25 70% of the invoiced charges.

26 In this case, Trustee was authorized by the Court to temporarily operate property of the
27 Estate to complete a harvest of grapes, and all expenses were required to be paid by Trustee’s farm
28

1 operator Lee Coddling. Instead of paying farming expenses, Coddling apparently hired and refused to
2 pay farm laborers, and also misappropriated at least \$140,000 of crop proceeds, which are the
3 subject of a separate civil contempt proceeding. The Azcona Group provided farm laborers to
4 complete the harvest of grapes and the Estate ultimately received over \$242,000 in gross proceeds.
5 Arguably, the Azcona Group has filed an informal proof of claim against the Estate which must be
6 paid. Rather than litigate over the allowance of the Azcona Group's claim, Trustee and the Azcona
7 Group have subsequently negotiated an agreement where the Azcona Group will receive 70% of the
8 invoiced charges in full satisfaction of the Estate's liability for such unpaid services. This Court must
9 decide whether to approve the Agreement a true and correct copy of which is attached to the Motion
10 as **Exhibit 1**, and to authorize Trustee to pay the settlement amount from the segregated crop
11 proceeds, which are cash collateral of AgWest Farm Credit, FLCA.

12 The following is a summary of the substantive terms of the Agreement, provided for
13 convenience only.

14 **Settlement Payment.** Expressly conditioned on and expressly subject to approval by the
15 Court, Trustee agrees to pay, in full satisfaction of the Estate's liability, **\$62,273.91** to the Azcona
16 Group, allocated as follows: **\$19,990.52** to EVL; **\$29,091.97** to SoMoCo; and **\$13,191.42** to Azcona
17 ("Settlement Payment"). The Settlement Payment shall be tendered within thirty calendar days of
18 entry of an order of the Court approving such payment. The Settlement Payment shall be made from
19 the Crop Proceeds as a reimbursement of costs pursuant to Paragraph 6(b)(i) of the Farm Operator
20 Order.

21 The complete scope of the relief requested is detailed in the Motion, a copy of which can be
22 obtained by contacting D. Edward Hays or Tinho Mang whose contact information is listed in the
23 top left-hand corner of this Notice.

24 The Motion is based upon this Notice, the Declaration of Richard A. Marshack,
25 memorandum of points and authorities, the pleadings and files in the Debtor's bankruptcy case, and
26 upon such further oral and documentary evidence as may be presented to the Court. **If you do not**
27 **oppose the motion described above, then you need take no further action**
28

1 PLEASE TAKE FURTHER NOTICE that any response and request for hearing as to the
2 proposed settlement must be in the form as required by Rule 9013-1(f) and (o) of the Local
3 Bankruptcy Rules (“LBR”) and filed with the Clerk of the above-entitled Court. The deadline for
4 any response and request for hearing is 14 days after the date of service of this Notice plus an
5 additional 3 days unless this Notice was served by personal delivery or posting as described in
6 F.R.Civ.P. 5(b)(2)(A)-(B). A copy of any response or request for hearing must be served on
7 Marshack Hays Wood LLP to the attention of D. Edward Hays and Tinho Mang at the address
8 indicated above and served on the Office of The United States Trustee, 411 W. 4th Street, Suite 7160,
9 Santa Ana, CA 92701. Failure to timely respond may be deemed as acceptance of the proposed
10 compromise. *See* LBR 9013-1(h).

11
12
13 DATED: November 9, 2023

MARSHACK HAYS WOOD LLP

14 By: /s/ Tinho Mang

15 D. EDWARD HAYS
16 TINHO MANG
17 Attorneys for Chapter 7 Trustee,
18 RICHARD A. MARSHACK
19
20
21
22
23
24
25
26
27
28

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
870 Roosevelt, Irvine, CA 92620

A true and correct copy of the foregoing document entitled: **NOTICE OF CHAPTER 7 TRUSTEE'S MOTION TO APPROVE COMPROMISE WITH SOMOCO LABOR SUPPLY, INC., EMERALD VALLEY LABOR AND AZCONA HARVESTING, LLC** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **November 9, 2023**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL: On **November 9, 2023**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

DEBTOR

NORTHERN HOLDING, LLC
ATTN: OFFICER, A MANAGING OR GENERAL AGENT,
OR TO ANY OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO RECEIVE SERVICE
13217 JAMBOREE RD #429
TUSTIN, CA 92782

INTERESTED PARTY

SOMOCO LABOR SUPPLY, INC.
C/O NICHOLAS AZCONA
44 EL CAMINO REAL, SUITE A
GREENFIELD, CA 93927

INTERESTED PARTY

EMERALD VALLEY LABOR
C/O NICHOLAS AZCONA
44 EL CAMINO REAL, SUITE A
GREENFIELD, CA 93927

INTERESTED PARTY

AZCONA HARVESTING, LLC
C/O NICHOLAS AZCONA
44 EL CAMINO REAL, SUITE A
GREENFIELD, CA 93927

☒ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL: Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **November 9, 2023**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

PURSUANT TO THE CENTRAL GUIDE SUPPLEMENT TO LBR 5005-2(d), SERVING A JUDGE'S COPY OF DOCUMENTS, §2.2(c), A NON-HEARING MOTION WHEN THE RESPONSE DEADLINE HAS NOT PASSED SHOULD NOT BE SERVED UPON THE JUDGE.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

November 9, 2023
Date

Layla Buchanan
Printed Name

/s/ Layla Buchanan
Signature

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): CONTINUED:

- **INTERESTED PARTY COURTESY NEF:** William H Brownstein Brownsteinlaw.bill@gmail.com
- **INTERESTED PARTY COURTESY NEF:** Steve Burnell Steve.Burnell@gmlaw.com, sburnell@ecf.courtdrive.com; sburnell@ecf.inforuptcy.com; cheryl.caldwell@gmlaw.com; denise.walker@gmlaw.com
- **INTERESTED PARTY COURTESY NEF:** Kevin W Coleman kcoleman@nutihart.com, admin@nutihart.com
- **INTERESTED PARTY COURTESY NEF:** Robert P Goe kmurphy@goeforlaw.com, rgoe@goeforlaw.com; goeforecf@gmail.com
- **ATTORNEY FOR US TRUSTEE:** Nancy S Goldenberg nancy.goldenberg@usdoj.gov
- **ATTORNEY FOR CREDITOR FARM CREDIT WEST, FLCA:** Michael J Gomez mgomez@frandzel.com, dmoore@frandzel.com
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** D Edward Hays ehays@marshackhays.com, ehays@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com; cmendoza@marshackhays.com; cmendoza@ecf.courtdrive.com
- **ATTORNEY FOR RESPONDENT ERICH RUSSELL and RESPONDENT JOANNE RUSSELL:** Kari L Ley Ley1238@att.net
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** Tinh Mang tmang@marshackhays.com, tmang@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com; cmendoza@ecf.courtdrive.com
- **CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** Richard A Marshack (TR) pkraus@marshackhays.com, rmarshack@iq7technology.com; ecf.alert+Marshack@titlexi.com
- **ATTORNEY FOR INTERESTED PARTY BANK DIRECT CAPITAL FINANCE:** Elissa Miller elissa.miller@gmlaw.com, emillersk@ecf.courtdrive.com; cheryl.caldwell@gmlaw.com
- **ATTORNEY FOR CREDITOR AZCONA HARVESTING:** Paul William Moncrief Paul@Moncriefhart.com
- **ATTORNEY FOR DEBTOR NORTHERN HOLDING, LLC:** Roksana D. Moradi-Brovia Roksana@rhmfir.com, matt@rhmfir.com; rosario@rhmfir.com; sloan@rhmfir.com; priscilla@rhmfir.com; rebecca@rhmfir.com; david@rhmfir.com; susie@rhmfir.com; max@rhmfir.com; russ@rhmfir.com
- **ATTORNEY FOR CREDITOR ADLER BELMONT GROUP, INC:** Paul F Ready becky@farmerandready.com
- **ATTORNEY FOR DEBTOR NORTHERN HOLDING, LLC:** Matthew D. Resnik Matt@rhmfir.com, roksana@rhmfir.com; rosario@rhmfir.com; sloan@rhmfir.com; priscilla@rhmfir.com; rebecca@rhmfir.com; david@rhmfir.com; susie@rhmfir.com; max@rhmfir.com; russ@rhmfir.com
- **ATTORNEY FOR INTERESTED PARTY RIBOLI PASO ROBLES, LLC:** Victor A Sahn victor.sahn@gmlaw.com, vsahn@ecf.courtdrive.com; pdillamar@ecf.courtdrive.com; patricia.dillamar@gmlaw.com, Karen.Files@gmlaw.com
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** D Kristine A Thagard kthagard@marshackhays.com, kthagard@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com
- **US TRUSTEE (SA):** United States Trustee (SA) ustpreion16.sa.ecf@usdoj.gov
- **ATTORNEY FOR CREDITOR FARM CREDIT WEST, FLCA:** Reed S Waddell rwaddell@frandzel.com, sking@frandzel.com
- **ATTORNEY FOR CREDITOR FARM CREDIT WEST, FLCA:** Gerrick Warrington gwarrington@frandzel.com, achase@frandzel.com
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** David Wood dwood@marshackhays.com, dwood@ecf.courtdrive.com; lbuchananmh@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com

2. SERVED BY UNITED STATES MAIL: CONTINUED:

SECURED CREDITOR / POC

ADDRESS

ERICH RUSSELL
C/O KARI L. LEY, ATTORNEY AT
LAW
264 CLOVIS AVENUE, SUITE 208
CLOVIS, CA 93612

RTD 12/15/22 RESENT

SECURED CREDITOR / POC

ADDRESS

ERICH RUSSELL
2380 LIVE OAK ROAD
PASO ROBLES, CA 93446-9693

NEW ADDR PER USPS 12/15/22

SECURED CREDITOR

ERICH RUSSELL
2168 BLOSSOM WAY S
ST. PETERSBURG, FL 33712

SECURED CREDITOR

FARM CREDIT WEST
ATTN: OFFICER, A MANAGING OR
GENERAL AGENT, OR TO ANY
OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO
RECEIVE SERVICE
3755 ATHERTON RD
11707 FAIR OAKS BLVD
ROCKLIN, CA 95765

**SECURED CREDITOR / POC
ADDRESS**

FARM CREDIT WEST, FLCA
C/O MICHAEL J. GOMEZ
FRANDZEL ROBINS BLOOM &
CSATO, L.C.
1000 WILSHIRE BOULEVARD, 19TH
FLOOR
LOS ANGELES, CA 90017-2457

**SECURED CREDITOR / POC
ADDRESS**

FARM CREDIT WEST, FLCA
ATTN: KEVIN E. RALPH
3755 ATHERTON DRIVE
ROCKLIN CA 95765-3701

**SECURED CREDITOR / POC
ADDRESS**

JAMES W. HAMILTON ACTTC
SAN LUIS OBISPO TAX
COLLECTOR
1055 MONTEREY STREET
SUITE D-290
SAN LUIS OBISPO CA 93408-1003

RTD 04/18/22 UTF

SECURED CREDITOR
MORTGAGE LENDER SERVICES
AS AGENT
~~FARM CREDIT WEST, FLCA, AS~~
~~TRUSTEE~~
~~11707 FAIR OAKS BLVD~~
~~FAIR OAKS, CA 95628-2816~~

CREDITOR

ATTORNEY GENERAL
UNITED STATES DEPARTMENT OF
JUSTICE
BEN FRANKLIN STATION
P.O. BOX 683
WASHINGTON, DC 20044

CREDITOR / POC ADDRESS

ADLER BELMONT GROUP, INC.
C/O PAUL F. READY
FARMER & READY
1254 MARSH STREET
SAN LUIS OBISPO CA 93401

CREDITOR

BANK OF AMERICA
ATTN: OFFICER, A MANAGING OR
GENERAL AGENT, OR TO ANY
OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO
RECEIVE SERVICE
PO BOX 15019
WILMINGTON, DE 19850-5019

CREDITOR

CALIFORNIA DEPT OF TAX AND
FEE ADMI
SPECIAL OPS, MIC 29
PO BOX 942879
SACRAMENTO, CA 94279-0005

CREDITOR

CAPITAL ONE
ATTN: OFFICER, A MANAGING OR
GENERAL AGENT, OR TO ANY
OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO
RECEIVE SERVICE
P.O. BOX 60599
CITY OF INDUSTRY, CA 91716-0599

CREDITOR

CIVIL PROCESS CLERK
UNITED STATES ATTORNEY'S
OFFICE
FEDERAL BUILDING, ROOM 7516
300 NORTH LOS ANGELES
STREET
LOS ANGELES, CA 90012

RTD 02/22/22 UTF

CREDITOR

ELECTRO-STEAM GENERATOR
CORP.
~~50 INDEL AVENUE~~
~~RANOCAS, NJ 08073~~

NEW ADDR PER WEBSITE

CREDITOR

ELECTRO-STEAM GENERATOR
CORP.
ATTN: OFFICER, A MANAGING OR
GENERAL AGENT, OR TO ANY
OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO
RECEIVE SERVICE
50 INDEL AVENUE
P.O. BOX 438
RANOCAS, NJ 08073-0438

CREDITOR / POC ADDRESS

FRANCHISE TAX BOARD
BANKRUPTCY SECTION MS A340
PO BOX 2952
SACRAMENTO CA 95812-2952

CREDITOR

HILCO REAL ESTATE, LLC
ATTN: OFFICER, A MANAGING OR
GENERAL AGENT, OR TO ANY
OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO
RECEIVE SERVICE
5 REVERE DRIVE, SUITE 320
NORTHBROOK, IL 60062

CREDITOR / POC ADDRESS

INTERNAL REVENUE SERVICE
P.O. BOX 7346
PHILADELPHIA, PA 19101-7346

CREDITOR

PG&E
ATTN: OFFICER, A MANAGING OR
GENERAL AGENT, OR TO ANY
OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO
RECEIVE SERVICE
P.O. BOX 99700
SACRAMENTO, CA 95899-7300

CREDITOR

RABBIT RIDGE WINE SALES, INC.
ATTN: OFFICER, A MANAGING OR
GENERAL AGENT, OR TO ANY
OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO
RECEIVE SERVICE
179 NIBLICK RD, #406
PASO ROBLES, CA 93446-9693

RTD 08/30/21 UTF

CREDITOR

SUNBELT RENTALS
ATTN: OFFICER, A MANAGING OR
GENERAL AGENT, OR TO ANY
OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO
RECEIVE SERVICE
P.O. BOX 409211
ATLANTA, GA 30384-9211

NEW ADDR PER CA SOS

CREDITOR

SUNBELT RENTALS, INC.
ATTN: OFFICER, A MANAGING OR
GENERAL AGENT, OR TO ANY
OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO
RECEIVE SERVICE
2341 DEERFIELD DRIVE
FORT MILL, SC 29715

NEW ADDR PER CA SOS

CREDITOR

SUNBELT RENTALS, INC.
C/O C T CORPORATION SYSTEM,
AGENT FOR SERVICE OF
PROCESS
330 N BRAND BLVD
GLENDALE, CA 91203

CREDITOR

THOMAS K RACKERBY
C/O TOM PROUNTZOS
GOODMAN NEUMAN HAMILTON
LLP
ONE POST STREET, SUITE 2100
SAN FRANCISCO, CA 94104

CREDITOR

WEST COAST WINE PARTNERS
ATTN: OFFICER, A MANAGING OR
GENERAL AGENT, OR TO ANY
OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO
RECEIVE SERVICE
134 CHURCH STREET
SONOMA, CA 95476-6612

OTHER PROFESSIONAL

LEE CODDING
13217 JAMBOREE RD #429
TUSTIN, CA 92782

4891-3008-9359, v. 1

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
870 Roosevelt, Irvine, CA 92620

A true and correct copy of the foregoing document entitled: **DECLARATION THAT NO PARTY REQUESTED A HEARING ON MOTION** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **December 4, 2023**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL: On **December 4, 2023**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

DEBTOR

NORTHERN HOLDING, LLC
ATTN: OFFICER, A MANAGING OR GENERAL AGENT,
OR TO ANY OTHER AGENT AUTHORIZED BY
APPOINTMENT OR LAW TO RECEIVE SERVICE
13217 JAMBOREE RD #429
TUSTIN, CA 92782

INTERESTED PARTY

SOMOCO LABOR SUPPLY, INC.
C/O NICHOLAS AZCONA
44 EL CAMINO REAL, SUITE A
GREENFIELD, CA 93927

INTERESTED PARTY

EMERALD VALLEY LABOR
C/O NICHOLAS AZCONA
44 EL CAMINO REAL, SUITE A
GREENFIELD, CA 93927

INTERESTED PARTY

AZCONA HARVESTING, LLC
C/O NICHOLAS AZCONA
44 EL CAMINO REAL, SUITE A
GREENFIELD, CA 93927

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL: Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **December 4, 2023**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

PURSUANT TO THE CENTRAL GUIDE SUPPLEMENT TO LBR 5005-2(d), SERVING A JUDGE'S COPY OF DOCUMENTS, §2.2(c), A NON-HEARING MOTION WHEN THE RESPONSE DEADLINE HAS NOT PASSED SHOULD NOT BE SERVED UPON THE JUDGE.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

December 4, 2023
Date

Layla Buchanan
Printed Name

/s/ Layla Buchanan
Signature

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** CONTINUED:

- **INTERESTED PARTY COURTESY NEF:** William H Brownstein Brownsteinlaw.bill@gmail.com
- **INTERESTED PARTY COURTESY NEF:** Steve Burnell Steve.Burnell@gmlaw.com, sburnell@ecf.courtdrive.com; sburnell@ecf.inforuptcy.com; cheryl.caldwell@gmlaw.com; denise.walker@gmlaw.com
- **INTERESTED PARTY COURTESY NEF:** Kevin W Coleman kcoleman@nutihart.com, admin@nutihart.com
- **INTERESTED PARTY COURTESY NEF:** Robert P Goe kmurphy@goeforlaw.com, rgoe@goeforlaw.com; goeforecf@gmail.com
- **ATTORNEY FOR US TRUSTEE:** Nancy S Goldenberg nancy.goldenberg@usdoj.gov
- **ATTORNEY FOR CREDITOR FARM CREDIT WEST, FLCA:** Michael J Gomez mgomez@frandzel.com, dmoore@frandzel.com
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** D Edward Hays ehays@marshackhays.com, ehays@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com; cmendoza@marshackhays.com; cmendoza@ecf.courtdrive.com
- **ATTORNEY FOR RESPONDENT ERICH RUSSELL and RESPONDENT JOANNE RUSSELL:** Kari L Ley Ley1238@att.net
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** Tinho Mang tmang@marshackhays.com, tmang@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com; cmendoza@ecf.courtdrive.com
- **CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** Richard A Marshack (TR) pkraus@marshackhays.com, rmarshack@iq7technology.com; ecf.alert+Marshack@titledexi.com
- **ATTORNEY FOR INTERESTED PARTY BANK DIRECT CAPITAL FINANCE:** Elissa Miller elissa.miller@gmlaw.com, emillersk@ecf.courtdrive.com; cheryl.caldwell@gmlaw.com
- **ATTORNEY FOR CREDITOR AZCONA HARVESTING:** Paul William Moncrief Paul@Moncriefhart.com
- **ATTORNEY FOR DEBTOR NORTHERN HOLDING, LLC:** Roksana D. Moradi-Brovia Roksana@rhmfir.com, matt@rhmfir.com; rosario@rhmfir.com; sloan@rhmfir.com; priscilla@rhmfir.com; rebecca@rhmfir.com; david@rhmfir.com; susie@rhmfir.com; max@rhmfir.com; russ@rhmfir.com
- **ATTORNEY FOR CREDITOR ADLER BELMONT GROUP, INC:** Paul F Ready becky@farmerandready.com
- **ATTORNEY FOR DEBTOR NORTHERN HOLDING, LLC:** Matthew D. Resnik Matt@rhmfir.com, roksana@rhmfir.com; rosario@rhmfir.com; sloan@rhmfir.com; priscilla@rhmfir.com; rebecca@rhmfir.com; david@rhmfir.com; susie@rhmfir.com; max@rhmfir.com; russ@rhmfir.com
- **ATTORNEY FOR INTERESTED PARTY RIBOLI PASO ROBLES, LLC:** Victor A Sahn victor.sahn@gmlaw.com, vsahn@ecf.courtdrive.com; pdillamar@ecf.courtdrive.com; patricia.dillamar@gmlaw.com, Karen.Files@gmlaw.com
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** D Kristine A Thagard kthagard@marshackhays.com, kthagard@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com
- **US TRUSTEE (SA):** United States Trustee (SA) ustpregion16.sa.ecf@usdoj.gov
- **ATTORNEY FOR CREDITOR FARM CREDIT WEST, FLCA:** Reed S Waddell rwaddell@frandzel.com, sking@frandzel.com
- **ATTORNEY FOR CREDITOR FARM CREDIT WEST, FLCA:** Gerrick Warrington gwarrington@frandzel.com, achase@frandzel.com
- **ATTORNEY FOR CHAPTER 7 TRUSTEE RICHARD A MARSHACK:** David Wood dwood@marshackhays.com, dwood@ecf.courtdrive.com; lbuchananmh@ecf.courtdrive.com; kfrederick@ecf.courtdrive.com

4856-5982-6831, v. 1